### SDMS US EPA REGION V -1

# SOME IMAGES WITHIN THIS DOCUMENT MAY BE ILLEGIBLE DUE TO BAD SOURCE DOCUMENTS.

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January 19, 1995

Ms. Carol Graszer Ropski Emergency Support Section U.S. Environmental Protection Agency 77 West Jackson Boulevard Chicago, Illinois 60604

VIA FEDERAL EXPRESS

ERGENCY SUPPORT

SECTION

Dennis Chemical Company, Inc.

General Notice of Potential Liability and

Request for Information

Sauget Area 2, Site Q (formerly known as the Sauget

& Company Landfill, Sauget, Illinois)

Dear Ms. Ropski,

In response to the December 16, 1994 General Notice letter directed to Dennis Chemical, the following shall constitute its response to the United States Environmental Protection Agency's request for information. Dennis Chemical (Dennis) is committed to cooperating with your agency in investigating the above site. is found in the event Dennis Chemical Further, responsibility for the contamination at the site it participate in the activities required to remediate the site. commitment should not be construed as an admission that Dennis has any involvement at the site.

Dennis has conducted a thorough search of its records to respond to the information request. In addition, it has conducted interviews with both present and former employees to ascertain any information they may have regarding its involvement at the Sauget, Illinois site. It is Dennis' understanding that it was mentioned in connection with an information request directed to BFI and that the alleged period of involvement was between the years 1968 and It is also Dennis' understanding that the landfill was closed in the early 1970's.

Further, Dennis has specifically addressed the issue of whether it ever used or disposed of PCB's. This information is provided in response to a specific request received from a representative of your Agency. Dennis has also requested additional information from your Agency, including information regarding the wastes found at the site and Dennis Chemical's alleged involvement. Upon receipt of this information, as well as any other information regarding the site, Dennis will supplement this response.

For your convenience, I have summarized the attached information:

General information is provided regarding the products produced at the Dennis Chemical St. Louis facility. customers materials to its based on customer Dennis products in turn are processed by its specifications. customers ultimately producing final products such as oil and air filter gaskets, coated metal coils, outdoor furniture, specialty products, fabric coatings and tool handles. Documents are also provided regarding Dennis' Waste Minimization Program and the handling of off specification materials.

- 1. Dennis believes that BFI employees may be able to provide additional information regarding the material allegedly transported from Dennis. In addition, Dennis interviewed a number of current and former employees regarding procedures for disposal of scrap materials during the late 1960's until 1972.
- 2. To our knowledge and after a diligent search of records, Dennis has no records of any involvement with the site. Therefore, Dennis believes it has not transported hazardous materials to the site. The affidavits of current employees, Robert J. Smith, Erwin Hoefler, Carl H. Berry and Aaron S. Dennis, as well as the affidavit of retired employee, Carl R. Akers, state that the dumpsters were not used for the disposal of drums containing liquids. Further, Messrs. Akers, Berry and James A. Steenrod, another current employee relate that scrap materials were either held to be reworked, or placed in a pebble mill to be worked into a low grade product which was ultimately sold.

Addressing the pcb issue from the outset, enclosed is an affidavit of James Steenrod, Dennis' Maintenance Foreman. Mr. Steenrod states that Dennis neither owned, serviced, nor disposed of pcbs or pcb transformers.

3. Dennis would not have used BFI or its predessors for the disposal of any substance which may be construed to be hazardous. Further, Dennis can locate no document which indicates it disposed of any waste materials at the site. Affidavits of Messrs. Dennis and Akers were not aware of any arrangements with any waste handler for disposal at Sauget, Illinois. Further, Messrs. Steenrod and Akers stated, off specification materials were placed in a pebble mill to be reworked into other products. Mr. Berry was in charge of work offs of materials during his tenure at the lab and stated

that off spec materials were held until worked off into other product batches.

- 4. Dennis has never accepted materials for transportation to the site.
- 5. Dennis' insurance broker was the Charles L. Crane Agency. In response to Dennis' request to provide records regarding insurance coverage, Crane conducted a search of records, none were located.
- 6. Dennis is a closely held corporation. Therefore, to comply with the Agency's stated intent to obtain information to demonstrate Dennis' ability to pay for or perform a cleanup, attached are Dunn and Bradstreet Reports on the company for the years 1990 to 1993 to verify its ability to participate in remediation activities at the site. In the event that it is determined that Dennis is liable for remediation costs, it will cooperate with the USEPA to provide further information.
- 7. Dennis has attached information regarding the corporate structure and by-laws. With respect to the remaining financial information requested, the Dunn and Bradstreet reports demonstrate the financial status of Dennis. In the event further information is required due to the development of evidence that Dennis must implement its stated intent to participate in site remediation, it will provide the Agency with further information.
  - 8. This information request is not applicable to Dennis.
  - 9. This information request is not applicable to Dennis.
- 10. Dennis has no knowledge or information responsive to this information request.
  - 11. This information request is not applicable to Dennis.
- 12. During the period in question, Dennis Chemical owned Surface Engineering, Co. This company functioned as a sales agent for Dennis. It produced no products.
  - 13. This request is not applicable to Dennis.
  - 14. This information request is not applicable to Dennis.
  - 15. This information request is not applicable to Dennis.
  - 16. This information request is not applicable to Dennis.
- 17. This request is identical to Information Request # 10 and therefore, Dennis refers the Agency to that response.
- 18. No other information relative to this site has been provided to any other Agency.

As was stated above, Dennis intends to cooperate fully with the Agency's investigation and will supplement its response to provide any information which may become available to it after this response. In addition, Dennis again requests any information the Agency may have regarding the environmental condition of the site, or, with Dennis' alleged involvement. This information will enable us to further supplement these answers.

Please contact the undersigned if you require any clarification. Please direct all further questions and inquiries regarding this site to the undersigned at the above address.

Sincerely,

Eugene P. Schmittgens, Jr.

#### General Response

Attached to this response is the Affidavit of Dennis Chemical's Vice President of Manufacturing which provides an overview of the products produced by the Company, together with information relative to the company's structure. In addition, the Affidavit contains information regarding relevant to the companies policies and procedures.

#### Attachments to General Response:

Affidavit of Kevin J. McCullough.

-Documents: Dennis Chemical's Waste Minimization Program.

Dennis Chemical's SOP - Material Rework, 1988

Quality Manual.

Dennis Chemical's Record Retention Policy.

#### CERTIFICATION

City of St. Louis ) ) ss.
State of Missouri )
Kevin J. McCullough, being first duly sworn, certifies that a diligent record search of Dennis Chemical Co. records has been completed and that representatives of Dennis Chemical Co. have diligently interviewed current and former who may have knowledge of the operations, hazardous substance use, storage, treatment releases, spills, disposal, or handling practices of Dennis from 1960 until the present.
Sworn and subscribed before me this 18th day of January 1995.  Notary  My commission expires 9-22-98
THE THEO I. LADA, NOTARY PUBLIC The of Mis our, County of St. Louis * Commission Expires 9-22-98

#### **AFFIDAVIT**

- I, Kevin J. McCullough, being first duly sworn, deposes and says as follows:
- 1. I am employed by Dennis Chemical first as General Foreman, Plant Manager and currently as its Vice President of Manufacturing. I have been employed by Dennis since February 15, 1986;
- 2. That as a result of my employment, I am qualified to testify, and if called to testify, I would be competent to testify to the following matters;
- 3. That in the scope and course of my duties, I am familiar with the operations of Dennis Chemical;
- 4. That Dennis Chemical's General office and plant are located at 2700 Papin Street, St. Louis, Missouri. It is privately held with capital stock owned by members of the Dennis family, officers of the company and certain key employees.
- 5. Dennis Chemical Company (Dennis) produces plastisols, urethanes, solvent based coatings and other custom compounding materials.
- 6. The plastisol products produced today at the St. Louis facility are very similar to the products which have been produced by Dennis over the last forty (40) years. The plastisols are blends of high-speed dispersed polyvinyl chloride resins in plasticizers. Other materials are added, such as stabilizers, fillers, pigments, diluents, and thixotrops to provide products which meet the specifications of our customers. All our product is shipped in liquid form and is molded or cured by our customers. The end use of our products include air and oil filter gaskets, coated metal coils, outdoor furniture, specialty products such as key fobs and coin purses, fabric coatings like athletic jersey numbers and tool handles.
- 7. Currently, and historically, Dennis has produced some solvent based coatings. Most recently this product line is diminishing due to better water based technology, concerns over disposal of the wastes, and, due to the implementation of Dennis' Waste Minimization Program, a copy of which is attached. Such products include laminating adhesives, wash primers and specialty products other than those listed above.
- 8. The urethane product line was started in the early 1970's, after the time frame being investigated. Urethane's are

systems of polyether triols with suspended fillers, pigments, stabilizers as a base and a prepolymer isocyanate (MDI) which acts as a catalyst to cure parts.

- 9. Much of the by-product of our production can be reworked into other products. The attached Standard Operating Procedure from Dennis' 1988 Quality Manual is attached. This document is the most historic policy regarding the processing of scrap material and is representative of material handling during the period in question and is similar to the policy in place today.
- 10. Also attached to this Affidavit is a copy of Dennis' Record Retention Policy.

FURTHER AFFIANT SAYETH NOT.
Kevin J. McCullough
City of St. Louis ) ss.
State of Missouri )
Sworn and Subscribed before me this 18th day of January 1995.  Allers J. Lada
Notary Public
My commission expires 9-22-98

DOLORES J. LADA, NOTARY PUBLIC
State of Misrouri, County of St. Louis
M\* Commission Engines 9-22-98



2700 PAPIN STREET / SAINT LOUIS, MISSOURI 63103 / 314-771-1800 FAX NO. 314-771-8399

Updated 12-09-94

#### WASTE MINIMIZATION PROGRAM

#### BACKGROUND

In the past, Dennis Chemical Company predominantly used "end of pipe" treatment or land disposal techniques to manage the hazardous and nonhazardous wastes it generated. While these practices have proven to improve the quality of the environment, there are limits as to how much environmental improvement can be achieved using methods which manage pollutants after they have been generated.

In an effort to further improve the quality of the environment in which we work and live, as well as increase productivity, profitability and quality, Dennis Chemical Company has adopted a policy that clearly places a high priority on eliminating and reducing the generation of wastes.

#### POLICY

Waste will be prevented or reduced at the source whenever feasible; waste that cannot be prevented will be recycled in an environmentally safe manner. If a waste is not able to be prevented or recycled it will be treated in an environmentally safe manner. Disposal or other release into the environment will only be employed as a last resort. Any waste that must be disposed of will be done so according to all federal, state, and local regulations. Detailed records will be kept of all hazardous wastes disposed of.

It is realized that in order for a program such as this to be effective, every person in the company should make an effort to identify sources of waste and present ideas for the elimination of this waste. In an effort to achieve this, management has distributed this policy to all departments and individuals, regardless of status or rank. By encouraging workers to adopt this policy in day to day operations and encouraging new ideas at meetings and other company functions, this policy should be one of continuous improvement.

The regulatory coordinator has been designated as the waste minimization coordinator. The key role of the waste minimization coordinator is to ensure that there is a company wide commitment to implementing recommendations identified through assessments and evaluations. The coordinator is responsible for facilitating effective implementation, monitoring and evaluation of the program. The



coordinator will also be responsible for training employees on the waste-generating impacts that result from the way they conduct their work procedures. This training will include all departments of the company.

#### CHARACTERIZATION OF WASTE GENERATION AND WASTE MANAGEMENT COSTS

A waste accounting system has been developed to track the types and amounts of wastes generated. This system will also track the types and amounts of any hazardous constituents that may be present in the waste.

Additionally, this system will attempt to determine the true costs associated with the management of the waste. This will include the costs of regulatory oversight, paperwork and reporting requirements, loss of production potential, costs of materials found in the waste stream, transportation, treatment, storage, disposal costs, employee exposure and health care, liability insurance, and possible future corrective action costs. Characterizations can be found in Appendix A.

#### PERIODIC WASTE MINIMIZATION ASSESSMENTS

Periodic waste minimization assessments will be used to help identify opportunities at all points in our process where materials can be prevented from becoming a waste. These assessments will also be formatted so the cost effectiveness of each option can be analyzed. Assessments will be performed every other year (beginning 1-1-94) by the waste minimization coordinator and the plant manager.

Dennis Chemical Company will achieve this by identifying sources of waste by tracking materials that eventually wind up as waste, from point of receipt to the point at which they become a waste. If a given process does not allow this method to be applied, mass balance calculations will be utilized. Ultimately these assessments will be used to provide feedback and identify potential areas for improvement. Assessments can be found in Appendix B.

#### COST ALLOCATION SYSTEM

A cost allocation system will be utilized to appropriately allocate the true costs of waste management to the activities responsible for generating the waste in the first place. Cost allocation can highlight the parts of our organization where the greatest opportunities for waste minimization exist. Cost allocations can be found in Appendix C.

#### SOURCE REDUCTION ACTIVITIES CURRENILY EMPLOYED

- Wash solvents that are used in the lacquer room are reused until they are no longer effective. At such time, the material is deemed a hazardous waste and enters a fuels blending program.

- Wash solvents that are used in the urethane reactor room are reused until they are no longer effective. At such time, the material is deemed a waste. This material does not qualify as a hazardous waste under the Resource Conservation and Recovery Act. Due to the high Btu content of the material, it enters a fuels blending program.
- Due to the sensitive nature of the materials manufactured in the lacquer reactor, wash solvents are used only twice before entering a fuels blending program. This is necessary to prevent the manufacture of contaminated, un-reworkable material. One drum of clean wash solvent is used to flush the system, then another drum of clean wash solvent is used as a follow up. The initial drum enters a fuels blending program, and the follow up drum is used as the initial drum on the next batch.
- All raw material drums, including intermediate storage drums, are rendered "empty" (by DOT and RCRA definition). This is achieved by thoroughly scraping the inside of the drum. The drums are then sent to Allied Drum Service of Louisville, KY for reconditioning and reuse. In turn Dennis Chemical Co. purchases reconditioned drums for use in packaging finished products and storing intermediates and stocked materials.
- Metal five gallon pails are used to handle small amounts of raw materials during batch manufacturing. After use these pails are rendered empty and discarded. To limit the number of pails disposed of, pail liners are used. This enables the pail to be used several times before throwing away, and reduces the volume of waste generated.
- When transferring volatile materials from one container to another, submerged filling techniques are used to eliminate vapor losses that are generated by "splash filling."
- Every open processing vessel has been fitted with a lid to reduce solvent loss and maximize dust collection.
- All blend tanks and reactors utilize high pressure, low volume shower heads for wash out purposes. This greatly reduces the amount of wash out that must be managed (reworked/scraped).
- As often as possible, manufacturing lead times are long enough to facilitate opportunities to schedule production in a way that minimizes or alleviates the need for washing out process equipment.
- When the option is available, pre-wetted pigment grinds are purchased instead of dry pigments to cut down on the generation of often times hazardous pigment dusts.
- Lehman screens are used to filter finished products before packaging. Metal screens are now purchased to facilitate washing and reuse.

#### RECYCLING ACTIVITIES CURRENTLY BEING UTILIZED

- Every piece of equipment that processes dry raw materials is fitted with a dust collector to prevent the escape of fugitive dusts during manufacturing. All dusts that are collected are reworked into batches of materials such as self adhering plastisols. See Procedure 21 in Dennis Chemical's quality manual for a detailed description of this process.
- Wash out solvents will be reused in subsequent batches of plastisols and urethane bases. The washout solvent will consist of material that is compatible with that batch to ensure quality. Laboratory records will keep track of the material in the washout. Any wash out solvent used in a batch is used in place of virgin raw materials. See Procedure 21 in Dennis Chemical's quality manual for a detailed description of this process.
- The laboratories will assist in minimizing or eliminating all materials that are deemed out-of-spec. Any material that has been returned or bad batched will be reworked into the following batches. Only if this effort is unsuccessful will the material be managed as a waste. See Procedure 21 of Dennis Chemical's quality manual for a detailed description of this process.
- May raw materials are shipped to us on wooden pallets. Where possible, these pallets are reused to ship finished products to our customers. If we are unable to reuse a pallet it is placed in the center yard where "pallet scavengers" can pick it up for reuse someplace else.
- All scrap aluminum generated at Dennis Chemical is recycled by its employees. This includes cans, foil, scrap aluminum from equipment, and old quality panels used to analyze coil coating material.

Approved

Effective date

6-8-88

Revision

Page 1 of 12

Subject: CHAPTER 20 RETURN, BAD BATCH, AND WASHOUT MATERIAL

#### 20.1 PURPOSE

To describe a system for labelling, storing, and reworking out of specification materials.

#### 20.2 APPLICATION

Applies to all production material that must be reworked due to nonconformance to specifications. Frocedures require the cooperation of the laboratory and the manufacturing department.

#### 20.3 DEFINITIONS

- (a) Reworking a material involves reprocessing the material and adding minor corrections so that the material will meet specifications. Essentially the same product will result.
- (b) Working off a material involves using small amounts of the material in a larger batch of the same material or compatible material so that it replaces certain "new" raw materials in the batch. The final batch made will not necessarily be the same as all the material that is worked off in it. A product that cannot be reworked economically is worked off instead, and washout material is said to be worked off as well.

#### 20.4 ASSOCIATED MATERIALS

- (a) Sample BBR tag & label, Figure 20-1.
- (b) Sample BBR report, Figure 20-2.
- (c) Sample RMR tag & label, Figure 20-3.
- (d) Sample RMR report, Figure 20-4.

- (e) Sample Washout tag & label, Figure 20-5.
- (f) Sample Washout ticket, Figure 20-6.

#### 20.5 PROCEDURE

- (a) If the laboratory manager determines that a batch that is out of specification cannot be economically corrected, he decides to "bad batch" the material. A Bad batch report is issued for each such batch (see Figure 20-2). The BBR report contains the following information: 1. The date the report was issued. 2. The customer for whom the batch was made. 3. The factory order number (See 14.4 (e) 2.) 4. The product number. 5. The lot number of the batch ticket(s) involved. 6. The amount of material that was bad batched. 7. The problem with the material. The reason for the problem. 9. What to do with the material. 10. The operator or person responsible for the bad batch. 11. The signature of the laboratory person who authorizes the material to be bad batched. 12. Finally, the batch is stamped with a BBR number, which is a sequentially increasing number from 001 to 999 assigned by the laboratory.
- (b) This BBR number is stamped on both copies of the batch ticket. Each container of BBR material is issued 2 labels from the laboratory: 1. A side label which contains the material number, drum number, date, HMIS numbers, and is stamped with the BBR number. 2. A tag attached to the drum that is stamped on both sides with the BBR number. (See Figure 20-1). Note:

Flastisol department BBR's are stamped 'BBR 000'; urethane department BBR's are stamped 'U BBR 000'; and lacquer department BBR's are stamped 'L BBR 000'.

- (c) The containers of BBR materials are stored in a special section of the warehouse. These materials will be reused only when scheduled by the laboratory manager for inclusion in a batch.
- (d) An inventory list of all BBR materials available is kept in each laboratory. There is monthly meeting which reviews BBR's generated, causes, and amounts worked off.
- material than can then be added to future batches of the same or similar products. For inventory purposes (both to charge off material used for cleanup and to ensure that washout material is reused in a timely fashion) a "Wash out" ticket is issued for this operation. (See Figure 20-6). Blank copies of these tickets are kept by each supervisor. When equipment in their department needs to be washed out, they fill in the following information and bring the ticket to the lab: 1. Material last made in the container. 2. Estimated amount of wash out material needed. 3. Froduct to be made following washing out -- will ensure that unnecessary wash out does not occur and that residue will be compatible with the next product.
- (f) The lab then selects a washout material and assigns a

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washout number. The washout number is a sequentially increasing three-digit number preceded by 'WASH' for plastisol & organosol washout, by 'UWASH' for urethane department washout, or by 'LWASH' for lacquer department washout. (See Figure 20-6).

- number. Each container of washout material is issued 2 labels from the laboratory: 1. A side label which contains the material number, drum number, date, HMIS numbers, and is stamped with the washout number. 2. A tag attached to the drum that is stamped on both sides with the washout number. (See Figure 22-5).
- (h) The ticket, labels, and tags are sent out to the plant.
  When the equipment has been washed out, and all drums labelled,
  the ticket is returned to the lab and filed.
- (i) The containers of washout materials are stored in a special section of the warehouse, with the BBR materials. These materials may be reused only when scheduled by the laboratory manager for inclusion in a batch.
- (j) An inventory of all washout materials is kept by each laboratory to identify materials available to be worked off.
- (k) If a problem develops with finished products that have already been shipped to the customer, depending on the nature of that problem, it may be agreed upon by the sales department to take the material back. The material may be reworked and then sent back to that customer or it may have to be bad batched and

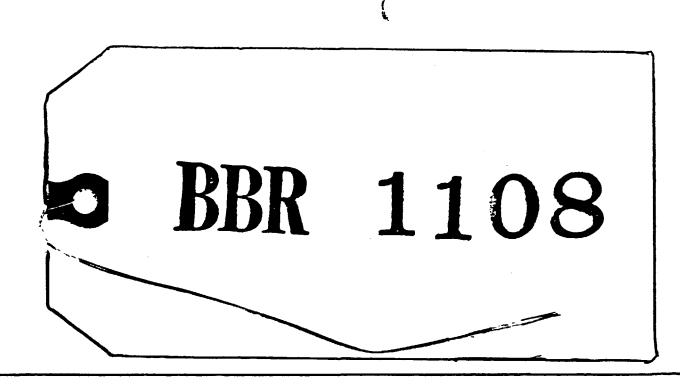
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then worked off. The first step in this process is filling out the Returned Material Report (RMR). The salesman fills out a handwritten RMR (Figure 22-4). He gives this to the Sales manager or to VP of Operations for approval. If approved, the form is typed up by the sales secretary on a three part RMR form. (Figure 22-4). A "RMR" number is assigned to the form and is written in the RMR log book. The handwritten copy is filed in the customer file. The white copy is filed in the batch ticket file with the particular lot that is being returned. The blue and green copies are sent to the appropriate laboratory technical manager.

- (1) The laboratory technical manager issues 1 label for each container that contains the material number and lot number, the drum number, the date, and the HMIS numbers. The label is also stamped with the RMR number.
- The labels and the blue and green copies for lacquer and urethanes are sent to the Urethane/Lacquer Froduction Supervisor, labels and the blue and green copies for plastisols are sent to the Shipping/Receiving Supervisor. When the material arrives, the labels are put on each container. The green and blue copies are completed. The green copy is sent to the office and filed in the customer file. The blue copy is sent back to the lab and used to inventory the material so that it is available for rework or work off.

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- If the material has been determined to be "good" material, it is placed in the finished goods warehouse. It will be resampled and reapproved by the lab prior to reshipping. If the material needs to be reworked or worked off, it is placed in a special section of the warehouse, along with the BBR and washout drums. The material will then be reused only when scheduled by the laboratory manager for inclusion in a batch.
- The laboratory manager reviews all batch tickets before they are sent out to the plant to see if it would be appropriate to add work off material to the batch (whether BBR, RMR, or washout). Material to be reworked is noted on the order form, and an appropriate batch ticket is issued. When he décides to add workoff to the batch, he alters both copies of the batch ticket appropriately, and identifies all containers to be used by the BBR, WASH, or RMR number. The adjusted raw material inventory is sent to data processing.
- (p) When the plant makes the batch, they check off all drums used, and return the tag to the lab, so that the BBR, Washout, or RMR inventory can be adjusted.



13

## BBR 1108

DESCRIPTION:_	9785	TOTE DRAININGS
DRUM #		DATE: 6-13-88
H */	F	/ R <u>o</u> PP <u>B</u>

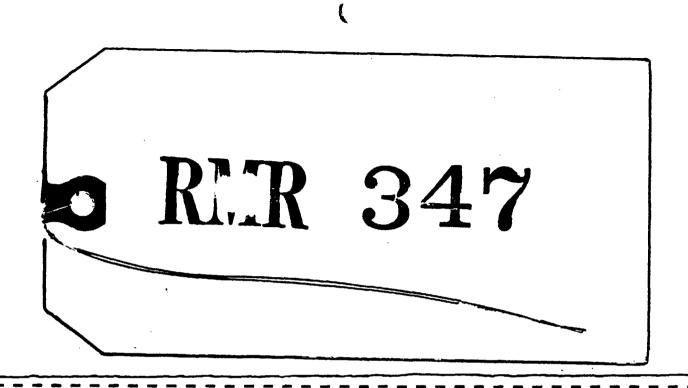
Figure 20-2

Date		
	<del></del>	

### BAOBARL REPURT

CUSTOMER	 
FACTORY ORDER NO ·	
MATERIAL NO.	
LOT NO.	
AMOUNT	•
PROBLEM:	
·	
WHY:	
ACTION:	
	•
OPERATOR	

cc: AD, CS, RC, KM PG, GB, QC & RG when raw material Signature



## RIR 347

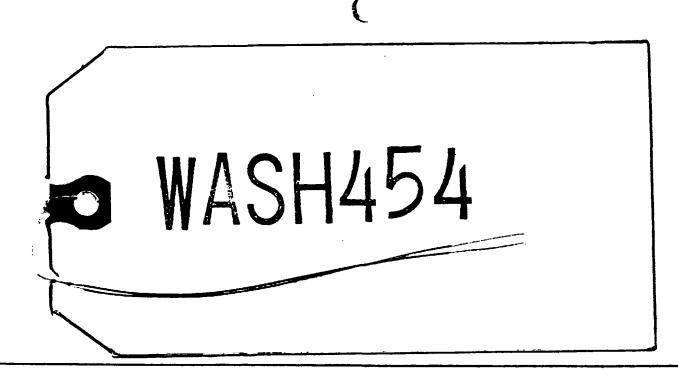
DESCRIPTION:  DRUM #	9200				····	···	·		
DRUM	#				DATE:	6-13	3-88		
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Figure 20-1

#### RETURNED MERCHANDISE PEFORT

DATE	AUTHORIZED BY		RMP. No.
	INSTRUCTIONS TO SHI	PPING - RECEIVING DEPT.	-
YOU HAVE	THE AUTHORITY TO RECEIVE FROM		
ADDRESS		CITY & STATE	
THUOMA		PRODUCT NO.	
DESCRIP!	TION	LOT NOS.	***
	INSTRUCTIONS	TO ORDER DESK	
INCLUDE	REPLACEMENT OPDER THE FOLLOWING NOTATIONS: PEUORK AND RETURN, NO CHARGE PEUORK AND RETURN, REBILL CUSTOPEUORK AND RETURN, BILL CUSTOPEUORK, BILL CUST	OMER.  ER REWORK CHARGES  A /LB.  ER AND INCLUDE REWORK CA /LB.  UORKOFF MAT'L.	CHARGES
	INSTRUCTIONS TO	ACCOUNTING DEPT.	
PAY RETUCUSTONEI ACTION T	******	DO NOT PAY RETURN FRT DEUNIS TO PICKUP MAT'L. DATE ************************************	*****
*****	******	******	********
	LLED IN BY RECV. DEPT.		
DATE SAN	D'D. BY DLES BY		
PPOD. NO. LOT NO. GPOSS WITARE WT. NET WT.			
********	RIAL IS PEWORKED AND RE-SHIPPFE	DATE BY TO CUSTOMER, RETURN FR	*****
******		*******	******
	TIOUAL SPACE IS REQUIRED, WRITE YOUR REPORT ON A SEPARATE SHE		
		ACTION COMPLETED	(DATE)

Figure 20-5



# WASH454

DESCRIPTION: DHI	WASH-OUT
DRUM #	DATE: 6-13-88
H F	R O PP B

	WASH OUT	Figure	80-C	2		
					WASH	LOT
	PROCESSING OF INGREDIENTS				POUNDS	GALLONS
	"READ ALL INSTRUCTIONS CAREFULI	. <u>Y</u> "		······································		
STEP	1: Before washing out a system, reconsinformation:  1. Material being washed out description.  2. Quantity of drums needed 3. Material being made after out.	it or a I to wash	nout.			DRUMS
STEP	2: Take this ticket to the QC lab. will authorize what type of washo and issue washout tags and labels	out to us				
STEP	3: After washing out the system, tag all the drums and deliver to the set up man or the BBR/washout sto ******RETURN THIS TICKET TO QC I	Warehous	se ea.			
	DO NOT LEAVE ANY DRUMS UNLABELED					
	DO NOT LEAVE DRUMS IN PRODUCTION	AREAS				
	ALL DRUMS MUST BE SEALED AND MUST ************************************		AK.			
			·			

USE SOURCE OF WASHOUT LISTED BELOW

THER INSTRUCTIONS:

			В	E	8	U	L	T	S	T
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#### RECORD RETENTION

Peralan Epstin

(Below periods of time determined by record retention books and information obtained from auditors)

RECORD	LENGTH OF TIME
Bills of Lading	/ 🕱 years
Purchase order copies - Pink	2 years
Credit memorandums - original copies (Dennis)	1 year
" " (Diversified)	2 years
Correspondence	3 years
Green Factory Tickets (work orders)	3 years
Inventory sheets - hand written	3 years
Production (batch) tickets - originals " (tops)	3 years 1 year
Returned Merchandise Tickets	2 years
Cost Sheets - Raw Materials & Finished Products	3 years
Cancelled Checks (to be shredded)	5 years
Ledger copies of our sales invoices	5 years
Paid bills (from suppliers)	5 years
Pink check copies (check stubs)	5 years
Bank reconciliations & statements	<b>5</b> years
Payroll records - Time Cards Earnings Registers	5 years 5 years
Employer W-2 Copies	5 years
Expired Insurance Policies (Liability & Umbrella policies should be PERM	7 years MANENT)
Aging Statements	3 years
Personnel records - terminated employees (on-job accident reports & all other misc. medical to be removed)	5 years
OJA & medical removed from terminated records above	e 30 years
Original Journal Entires	5 years
General Ledgers 3 y	es. Permanent
Monthly & Yearly Financial Statements	Rermanent
Journal Entries & Adjustments at 6 month & year-er	nd Marmanent Audit Books
Receivables ) Ledgers accumulated as result Sales ) of computer printouts Expense )	<b>5</b> years
Pink invoice copies - Diversified	3 years
MEDICAL INS. CLAIMS	2 yes.

#### Response to Information Request # 1

Any person in a position to provide more detailed information in response to any information request would likely be employed by Dennis Chemical Co. waste haulers. Based on information provided Dennis representatives, Dennis believes that those persons would be employed by BFI.

Dennis Chemical's interviews with current and prior employees has discovered no further information responsive to this information request.

Attachments to Information Request # 1:

None.

#### Response to Information Request # 2

Dennis Chemical Co. has been unable to discover any information that it ever used, purchased, stored, treated, disposed, transported or handled any hazardous substances or materials at or to the site.

Affidavits of Dennis Chemical Co. employees indicate no knowledge of any involvement with the site or whether any materials were transported to the site. Rather, Dennis Chemical used non-specification materials by reworking them into other products.

With respect to the use of pcb's, Dennis Chemical had only dry transformers on site and its maintenance workers did not service transformers. If any pcb materials were present, those would have been in transformers owned by the utility company.

No records responsive to this information request have been discovered during Dennis's investigation of the allegations.

#### Attachments to Information Request # 2:

Affidavits of: Robert J. Smith.

Erwin Hoefler.

Carl H. Berry.

Aaron S. Dennis.

Carl R. Akers.

James A. Steenrod.

#### **AFFIDAVIT**

City of St. Louis ) ) ss. State of Missouri )
I, Robert J. Smith, being first duly sworn, deposes and says as follows:
1. I am employed by Dennis Chemical as a chemical worker, and have been so employed since September 3, 1963;
<ol> <li>That as a result of my employment, I am qualified to testify, and if called to testify, I would be competent to testify to the following matters;</li> </ol>
3. That in the scope and course of my duties, I am familiar with the operations of Dennis Chemical, in particular with the use of roll off waste disposal equipment (dumpsters) between the years 1968 until 1972;
4. That Dennis Chemical used these types of dumpsters exclusively for rubbish and that full drums were never placed in these dumpsters.
FURTHER AFFIANT SAVETH NOT.

FURTHER AFFIANT SAYETH NOT.

Robert J. Smith

City of St. Louis ) ss.

State of Missouri )

Sworn and Subscribed before me this  $\frac{18th}{1995}$  day of January,

Notary Public

My commission expires \_

9-22-98

DOLORES J. LADA, NOTARY PUBLIC State of Missouri, County of St. Louis My Commission Expires 922-98

#### 3 70 77 7 73 77 77 77

AFFIDAVIT
City of St. Louis ) ) ss. State of Missouri )
I, Erwin Hoefler, being first duly sworn, deposes and says as follows:
1. I am employed by Dennis Chemical first as a chemical worker and currently as a Production Supervisor. I have been so employed by Dennis Chemical since November of 1968;
2. That as a result of my employment, I am qualified to testify, and if called to testify, I would be competent to testify to the following matters;
3. That in the scope and course of my duties, I am familiar with the operations of Dennis Chemical, in particular with the use of roll off waste hauling equipment (dumpsters) between the years 1968 until 1972;
4. That Dennis Chemical used these types of dumpsters exclusively for rubbish and that full drums were never placed in these dumpsters.
FURTHER AFFIANT SAYETH NOT.  South Hoefler  Erwin Hoefler
City of St. Louis ) ) ss. State of Missouri )
Sworn and Subscribed before me this $\frac{180}{100}$ day of January,

1995.

DOLORES J. LADA, NOTARY PUBLIC State of Missouri, County of St. Louis
My Commission Expires 9-22-98

My commission expires \_\_\_\_

#### AFFIDAVIT

City of St. Louis	)		
	)	ss.	
State of Missouri	)		

- I, Carl H. Berry, being first duly sworn, deposes and says as follows:
- I am employed by Dennis Chemical as a lab technician and data processing manager, and have been so employed since /0-10-66;
- That as a result of my employment, I am qualified to testify, and if called to testify, I would be competent to testify to the following matters;
- That in the scope and course of my duties, I am familiar with the operations of Dennis Chemical, in particular with the disposition of off specification materials between the years 1968 until 1972;
- That Dennis Chemical held such materials until they could be worked off into future batches. I was in charge of work offs while I worked in the lab.
- The only records which would have been maintained regarding the disposition of off specification materials were the bad batch reports. To my knowledge, the records from the time period between 1968 and 1972 would have been destroyed;
- I am not aware of the use of any pcb's in the products or the maintenance of equipment at Dennis Chemical;
- I am also aware that there were roll off dumpsters at Dennis during the time period between 1968 and 1972. However, I am unaware of any disposal of drums of liquid in those dumpsters, nor would such activity normally occur.

FURTHER AFFIAN	T SAYETH I	NOT.
		Carl H. Berry
		Carl H. Berry
		- <i>(</i> /
City of St. Louis	)	
	) ss.	
State of Missouri	)	

/8th day of January, Sworn and Subscribed before me this 1995.

> Notary Public My commission expires

> > DOLCHIS I. LIMA, HOTHIN FURLIC State of Mis out, County of St. Louis My Commission Expires 9-32-88

#### **AFFIDAVIT**

City of St. Louis	)	
State of Missouri	)	ss.

I, Aaron S. Dennis, being first duly sworn, deposes and says as follows:

- 1. I am employed by Dennis Chemical, or its subsidiaries, in a number of positions since July 6, 1960. Currently, I am President of Dennis Chemical and its Chairman of the Board;
- 2. That as a result of my employment, I am qualified to testify, and if called to testify, I would be competent to testify to the following matters;
- 3. That in the scope and course of my duties, I am familiar with the operations of Dennis Chemical;
- 4. I am not aware of any materials from Dennis Chemical which were taken to or disposed at the landfill in Sauget, Illinois;
- 5. I am aware of no records regarding the disposal or disposition of materials during the late 1960' until the early 1970's;
- 6. As I did not have responsibility for the disposition of scrap or other non- specification materials, I have no independent knowledge of their disposition. I do know that it was not Dennis Chemical policy to dispose of full drums containing scrap or solvent wastes in dumpsters;
- 7. I am also unaware of any use of pcb's at Dennis Chemical at any time during the years I have been employed

at any time during the years I have been employed
FURTHER AFFIANT SAYETH NOT.  Aaron S. Dennis
City of St. Louis ) ) ss.
State of Missouri )
Sworn and Subscribed before me this $\frac{18th}{1995}$ day of January,
Holores J. Lada
Notary Fublic
My commission expires 9-2298

DOLORES J. LADA, NOTARY PUBLIC
State of Missouri, County of St. Louis

"Commission Expires 9-22-98

DOMESTICS A. LADA, NOTARY PUBLIC State of Missouri, County of St. Louis Mr. Commission Expires 9-22-98

#### AFFIDAVIT

City of St. Louis	)	
	) ss.	
State of Missouri	)	

- I, James A. Steenrod, being first duly sworn, deposes and says as follows:
- I am employed by Dennis Chemical as its Maintenance Foreman. I have been employed by Dennis since November 28, 1955 in a number of capacities including positions in the laboratory, as a production foreman, as well as my current position;
- That as a result of my employment, I am qualified to 2. and if called to testify, I would be competent to testify to the following matters;
- That in the scope and course of my duties, I am familiar with the use of transformers at Dennis Chemical;
- That Dennis Chemical never owned or used transformers which contained pcb's. Rather, the transformers owned and used by Dennis were dry type transformers. In any event, the maintenance department never serviced pcb transformers, nor did they ever dispose of pcb's. Further, if there were oil filled transformers, they were owned and serviced by the city utility;
- Dennis Chemical Company does not produce products which either use or contain pcb's;
- During the period between 1968 until 1972, off specification products were placed into a pebble mill where it was mixed with other off specification materials to produce an off grade product for the railroad industry;

FURTHER AFFIAN	IT SAYETH	NOT.	
		James A. Steenrod	
		James A. Steenrod	
City of St. Louis	)		
	) ss	•	
State of Missouri	)		

Sworn and Subscribed before me this  $-\frac{8\pi}{8}$  day of January, 1995.

My commission expires

POLORES J. LADA, NODARY PUBLIC State of Missour', County of St. Louis Fig Commission Expires 9-22-98

#### Response to Information Request # 3

Dennis Chemical has no information responsive to this request. there were roll off dumpsters present on Dennis Chemical property during the period being investigated. However, the materials transported off site would not include full drums of liquid or any other hazardous substances. Rather, the dumpsters were used only for rubbish such as paper bags, cardboard and other similar trash. The response to this inquiry should not be construed as an admission that any wastes taken off site were transported to Sauget, Illinois.

- a) Dennis has no information responsive to this inquiry.
- b) Dennis has no information responsive to this inquiry.
- c) Dennis believes that the contents of dumpsters transported from its property would be paper bags, cardboard and other solid rubbish which stored raw materials prior to their use in Dennis products.
  - d) Dennis would be the owner of those wastes.
  - e) Dennis has no information responsive to this inquiry.
  - f) Dennis has no information responsive to this inquiry.
  - q) Dennis has no information responsive to this inquiry.
  - h) Dennis has no information responsive to this inquiry.
  - i) Not applicable.
  - j) Dennis has no information responsive to this inquiry.
  - k) Dennis has no information responsive to this inquiry.
  - 1) Dennis has no information responsive to this inquiry.
  - m) Dennis has no information responsive to this inquiry.
- n) Dennis believes that its rubbish was transported in roll off dumpsters. It has no other information responsive to this request.
  - o) Dennis has no information responsive to this inquiry.
  - p) Dennis has no information responsive to this inquiry.
- q) All persons with information responsive to this inquiry have provided affidavits attached to the Response to Information Request # 2.

#### Attachments to Information Request # 3:

See Affidavits of Carl R. Akers, James A. Steenrod, Aaron S. Davis and Carl H. Berry which are attached to Information Request # 2.

### Response to Information Request # 4

Dennis is not a transporter, nor has it ever been involved in the transportation of wastes. Therefore, it has never accepted materials for transportation to the site.

Attachments to Information Request # 4:

None.

#### Response to Information Request # 5

Dennis Chemical's insurance carrier during the period under investigation was the Charles L.Crane Agency. Dennis has requested the information which would be responsive to this information request. However, after a diligent search of its records, no information was discovered responsive to this inquiry.

Attachments to Information Request # 5:

Affidavit of the Crane employee conducting the search.

#### AFFIDAVIT

- I, Michael T. Reedy, being first duly sworn, deposes and says as follows:
- 1. That I am the Secretary/Executive Vice President for the Charles L. Crane Insurance Agency;
- 2. That on the 16th day of January, 1995 we received a request from our former client, Dennis Chemical Co., Inc. to provide it with information with respect to insurance coverage in place since 1955;
- 3. That after a diligent search of our records, we have been unable to locate any information regarding Dennis Chemical Co, Inc.'s coverage prior to 1995.

FURTHER AFFIDAVIT SAYETH NOT.

Michael T. Reedy

City of St. Louis )
) ss.
State of Missouri )

Sworn and subscribed before me this 19th day of January, 1955.

Denuse &. Herry Notary

My commission expires on

DENISE L. HERREN
Notary Public -- Notary Seal
STATE OF MISSOURI
St. Louis City
Commission Expirest May 10, 1997

#### Response to Information Request # 6

Dennis Chemical has provided Dunn & Bradstreet Reports which outlines the financial condition of the company for the years 1990 until 1993, the year of the most recent report. This information will provide the Agency with pertinent information to enable it to determine the Company's ability to pay for or perform a cleanup at the site. Dennis intends to participate in this endeavor, if evidence is discovered which would demonstrate Dennis' liability for such a clean up. In such event, Dennis will cooperate with the Agency to provide further information.

Attachments to Information Request # 6:

Dunn & Bradstreet Report, dated January 21, 1994.

Dunn & Bradstreet Report, dated February 5, 1993.

#### a company of The Dun & Bradstreet Corporation

FINANCIAL INFORMATION REPORT 22041 000335

Prepared for: 006-278642 DAS (PRO) SCOPES-2/5; DARLENE Prepared for:

Fiscal

#### CONTINUOUS SERVICE

THIS FINANCIAL INFORMATION REPORT IS INCLUDED AS PART OF YOUR INQUIRY.

----DUNS: 00-627-8642-----DATE PRINTED-----SUMMARY------DENNIS CHEMICAL CO, INC JAN 21 1994 DENNIS CHEMICAL CO, INC

2700 PAPIN ST AND BRANCH(ES) OR DIVISION(S) SAINT\_LOUIS\_MO\_\_63103\_ TEL: 314 771-1800

MFG PLASTICS MATERIALS AND POLYURETHANE COMPOUNDS

SIC NOS. 28 21 28 51

STARTED SALES F WORTH F

1936 \$24,342,791 \$6,258,765 **EMPLOYS** 78

(62 HERE) CLEAR HISTORY

Fiscal

-----FINANCIAL PROFILE--------

Fiscal Consolidated statement dated Oct 31 1993 (Industry Norms based upon 300 establishments)

FINANCIAL SOLVENCY SOLVENCY DEBT SHORT TERM SHORT TERM UTILIZATION **EFFICIENCY** APPRAISAL (Quick (Total Liab/ (Assets/ RANKING (Current Net Worth)% Sales)% Ratio) 2.3 Ratio) (firm) 40.3 47.2 2 2.9 106.3 1.7 2 1.0 1 1

----FINANCIAL INFORMATION-----

Fiscal

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Firm....

Ind Median

Quartile..

T		1 7 3 4 9 7	, iscai	1,20002
		Consolidated	Consolidated	Consolidated
		Oct 31 1991	Oct 31 1992	Oct 31 1993
	Curr Assets	6,592,518	7,201,786	7,696,162
	Curr Liabs	2,483,904	2,727,228	2,634,304
				2.92
	Current Ratio	2.65	2.64	
	Working Capital	4,108,614	4,474,558	5,061,858
	Other Assets	2,309,299	2,117,337	2,038,911
	L T Liabs	961,782	895,446	918,946
	Worth	5,456,131	5,696,449	6,258,765
	Sales	21,308,820	22,597,471	24,342,791
	Net Profit (Loss)	280,087	500,104	709,257
	Cash Dividends	200,007	292,500	178,500
		-	dated OCT 31 1993:	170,500
				\$ 1,924,274
			Accts Pay	
	Accts Rec	4,102,551		_33,480
	Inventory	1,585,811	Accruals	514,335
	Deferred Income		Taxes	92,290
	Taxes	128,734	L.T. Liab-(lyr)	69,925
	Prepaid	39,639	<b>-</b> · · · · · · · - <b>-</b> · · ·	
	11 CPGIU			
	Curr Assets	7,696,162	Curr Liabs	2,634,304
				2,004,004
	Fixt & Equip	1,963,184	Accrued Pension	2/2 170
	CSV of Life Ins.	51,670	Liability	262,130
	Deposits	24,057	Deferred	
	Goodwill	76,942	Compensation	51,318
			L.T. Liab-Other	448,740
			Def. Credits/Income	156,758
			COMMON STOCK	87,500
			RETAINED EARNINGS	6,206,522
			TREASURY STOCK	(35,257)
			INCASURT STUCK	(33,237)

a company of The Dun & Bradstreet Corporation

DVISORY

FINANCIAL INFORMATION REPORT A

22041 000336

Prepared for: 006-278642 DAS (PRO) SCOPES-2/5; DARLENE

Total Assets 9,812,015 Total 9,812,019
From NOV 01 1992 to OCT 31 1993 sales \$24,342,791; cost of goods sold \$20,755,618. Gross profit \$3,587,173; operating expenses \$2,348,244. Operating income \$1,238,929; other income 9,812,015 \$1,230,7244. Operating income \$1,230,727, other income \$152,391; other expenses \$381,180; net income before taxes \$1,010,140; Federal income tax \$360,933. Net income \$709,257. Effect of accounting change \$60,050. Net worth at start \$5,696,449. Net income \$709,257; other additions \$72,209; dividends \$178,500; other deductions \$117,592; net worth at end \$6,181,823.

Fire insurance on mdse & fixt & bldg \$6,000,000. Market replacement policy.

Statement received by mail JAN 17 1994. Prepared from statement(s) by Accountant: Flom, Lopata & Company, 500 Washington

Ave, Saint Louis, MO. ACCOUNTANTS OPINION: ACCOUNTANTS OPINION: A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications. --0--

Item worth shown in summary section was computed after deduction of intangibles, goodwill \$76,942, totaling \$76,942. Accounts receivable shown net less \$40,000 allowance. Fixed assets shown net

less \$4,538,998 depreciation.

OTHER ADDITIONS consist of the decrease in the treasury stock and the decrease in the treasury stock.

OTHER DEDUCTIONS represents the amount of the stock reacquired and returned to the treasury.
..... INCOME STATEMENT EXPLANATIONS .....
OTHER INCOME consists of interest and dividend income, royalty

and commission income. OTHER EXPENSES consist of interest expense and tank and soil removal and employee contract termination expenses.

..... BALANCE SHEET EXPLANATIONS .....

FIXTURES AND EQUIPMENT are fixed assets and includes real estate. LONG TERM LIABILITIES, current and deferred consist of mortgage notes, secured by real estate and payable in monthly and semi-annual installments through Jan 1 2001 and capital lease obligations, secured by specific leased equipment and payable in monthly installments. DEFERRED COMPENSATION consists of amounts due to former officers, unsecured and have no set repayment schedule.

CONTINGENT DEBT: None indicated.

CONTINGENT DEBT: None indicated.
..... MANAGEMENT COMMENTS ..... MANAGEMENT COMMENTS ...... On JAN 19 1994 Aaron Dennis, Pres-Treas, referred to the above TREND: The sales trend is attributed to an improvement in the subsidiary operations. The profit trend is attributed to the increased sales and the continued control of operating expenses. Management attributed any trade slowness to the slow collection accounts receivable.

EXTERNAL FINANCING: The company has available and utilizes an

EXTERNAL FINANCING: The company has available and utilizes an unsecured line of bank credit to support operations as necessary.

LIQUID ASSETS TO CURRENT LIABILITIES were 2.25 to 1 as of Oct 31 1993. This is above the nationwide industry average of 1.1 to 1 as of Jan 19 1994 for the primary industry. Liquid assets to current liabilities were 1.97 to 1 as of Oct 31 1992.

CURRENT ASSETS TO CURRENT LIABILITIES RATIO is 2.92 to 1 as of Oct 31 1993. This is above the nationwide industry average of 1.7 to 1 as of Jan 19 1994 for the primary industry. Current assets to current liabilities ratio was 2.64 to 1 as of Oct 31 1992.

TOTAL LIABILITIES TO NET WORTH RATIO is 56% as of Oct 31 1993. This is above the nationwide industry average of 113% as of Jan 19 1994 for the primary industry. Total liabilities to net worth ratio

FINANCIAL INFORMATION REPORT PAGE 3 OF 3 22041 000337

Dun&Bradstreet Information Services

a company of The Dun & Bradstreet Corporation

Prepared for: 006-278642
DAS (PRO) SCOPES-2/5; DARLENE

was 63% as of Oct 31 1992.

a company of The Dun & Bradstreet Corporation

+INANCIAL INFORMATION REPORTA PAGE 1 OF 3 06021 002162

Prepared for: 205-151343LC DAS (PRO) ŠCOPĖŠ-2/5; DARLENE

THIS FINANCIAL INFORMATION REPORT IS INCLUDED AS PART OF YOUR INQUIRY.

DENNIS CHEMICAL CO, INC

MFG PLASTICS MATERIALS AND

1936 \$22,597,471 SALES F WORTH F \$5,696,449

2700 PAPIN ST AND BRANCH(ES) OR DIVISION(S) SAINT\_LOUIS\_MO\_\_63103\_ TEL: 314 771-1800

**POLYURETHANE** COMPOUNDS

**EMPLOYS** 76 (62 HERE)

SIC NOS. 28 21 28 51

CLEAR **HISTORY** 

STARTED

Fiscal Consolidated statement dated Oct 31 1992 (Industry Norms based upon 290 establishments))

SOLVENCY SHORT TERM SOLVENCY DEBT TERM SHORT UTILIZATION **EFFICIENCY** (Quick (Total Liab/ (Current (Assets/ Ratio) 2.6 Ratio) Net Worth)% Sales)% 63.6 Firm..... Ind Median 2.0 41.7 1.8 102.8 47.9 1.0 Quartile.. 1

FINANCIAL APPRAISAL RANKING (firm)

2

-----FINANCIAL INFORMATION------

Our Customer Service Center Is Available To Assist You In Reviewing This Account. Please Call (800) 234-3867 To Speak With A Customer Service Representative.

02/0	1/93
------	------

	Fiscal Consolidated Oct 31 1990 6,912,348 2,785,625 2.48 4,126,723 2,200,915 1,014,187 5,313,451 23,858,420  dated statement 1,866,824 3,525,591 1,795,256 14,115	Notes Pay	Fiscal Consolidated Oct 31 1992 7,201,786 2,727,228 4,474,558 2,117,337 895,446 5,696,449 22,597,471 500,104 292,500 \$ 1,810,223 2530,000 40,160 489,055 30,849 103,941
Curr Assets Fixt & Equip CSV of Life Ins. Deposits Goodwill	7,201,786 2,049,586 45,469 22,282 103,888	Curr Liabs Accrued Pension Liability Deferred Compensation L.T. Liab-Other	2,727,228 280,015 51,445 528,829

a company of The Dun & Bradstreet Corporation

FINANCIAL INFORMATION REPORT ADVI

Prepared for: 205-151343LC DAS (PRO) SCOPES-2/5; DARLENE

Def. Credits/Income COMMON STOCK RETAINED EARNINGS TREASURY STOCK

35,157 90,000 5,790,857 (80,520)

Total Assets 9,423,011 Total 9,423,011
From NOV 01 1991 to OCT 31 1992 sales \$22,597,471; cost of goods sold \$19,526,696. Gross profit \$3,070,775; operating expenses \$2,542,229. Operating income \$528,546; other income \$491,006; other expenses \$235,990; net income before taxes \$783,562; Federal income tax \$283,458. Net income \$500,104. Net worth at start \$5,456,131. Net income \$500,104; other additions \$62,610; dividends \$292,500; other deductions \$29,896; net worth at \$5.696.449. 9,423,011 end \$5,696,449.

Fire insurance on mdse & fixt & bldg \$6,000,000.

Market

replacement policy.

06021 002163

Statement received by mail DEC 30 1992. Prepared from statement(s) by Accountant: Flom, Lopata & Company, 500 Washington Ave, Saint Louis, MO.
ACCOUNTANTS OPINION:

The financial statements were reviewed by the accountant. --0--

Item worth shown in summary section was computed after deduction of intangibles, goodwill \$103,888, totaling \$103,888. Accounts receivable shown net less \$50,000 allowance. Fixed assets shown net

less \$4,337,323 depreciation.

OTHER ADDITIONS consist of the increase in the common stock and the decrease in the treasury stock.

OTHER DEDUCTIONS represents the increase in the intangible,

goodwill at Oct 31 1992.

..... INCOME STATEMENT EXPLANATIONS OTHER INCOME consists of interest and dividend income, royalty and commission income and a lawsuit settlement.
OTHER EXPENSES consist of interest expense and tank and soil removal expenses.

removal expenses.

...... BALANCE SHEET EXPLANATIONS .....

FIXTURES AND EQUIPMENT are fixed assets and includes real estate.
NOTES PAYABLE represent the outstanding portion of an unsecured
line of bank credit, due to a local bank and matures within one year.
LONG TERM LIABILITIES, current and deferred consist of mortgage
notes, secured by real estate and payable in monthly and semi-annual
installments through Nov 1 2002 and capital lease obligations, secured
by specific leased equipment and payable in monthly installments.

DEFERRED COMPENSATION consists of amounts due to former officers,
unsecured and have no set repayment schedule.
CONTINGENT DEBT: None indicated. CONTINGENT DEBT: None indicated.

MANAGEMENT COMMENTS ..... On JAN 26 1993 Aaron Dennis, Pres-Treas, referred to the above figures. Management attributed trade slowness to the slow collection of accounts receivable.

On Jan 26 1993, a Dun & Bradstreet analyst made a personal visit to the business' premises located at 2700 Papin St, Saint Louis, MO.

LIQUID ASSETS TO CURRENT LIABILITIES were 1.97 to 1 as of Oct 31 1992. This is above the nationwide industry average of 1.1 to 1 as of Feb 3 1993 for the primary industry. Liquid assets to current liabilities were 2.04 to 1 as of Oct 31 1991.

CURRENT ASSETS TO CURRENT LIABILITIES RATIO is 2.64 to 1 as of Oct 31 1992. This is above the nationwide industry average of 2.1 to 1 as of Feb 3 1993 for the primary industry. Current assets to current liabilities ratio was 2.65 to 1 as of Oct 31 1991.

TOTAL LIABILITIES TO NET WORTH RATIO is 63% as of Oct 31 1992. This is above the nationwide industry average of 87% as of Feb 3 1993

a company of The Dun & Bradstreet Corporation

FINANCIAL INFORMATION REPORT PAGE 3 OF 3 06021 002164

Prepared for: 205-151343LC

SCOPES-2/5; DARLENE DAS (PRO)

for the primary industry. Total liabilities to net worth ratio 63% as of Oct 31 1991.
WORKING CAPITAL at Oct 31 1992 increased as a result of the Total liabilities to net worth ratio was increase in the net worth and decrease in the other assets together exceeding the decrease in the long term liabilities.

EXTERNAL FINANCING: The company has available an unsecured line of bank credit to support operations as necessary. TREND is up based on the above comparatives.

### **Dun & Bradstreet**

DUNS ANALYTICAL PREPARED FOR SERVICES

The Dunk Bradstreet Corporation

LAST INDUSTRY UPDATE: 01/02/93 DATE PRINTED: 02/09/93

**SALES** 

22,597,671

**HORTH** 

5,800,337

INDUSTRY

40.7

100.0

0041

INDUSTRY ASSET RANGE:

NO ASSETS OR GEO SELECTION

DENNIS CHEMICAL CO INC

MO 63103

2700 PAPIN STREET

**D&B OFFICE 226** 

ST LOUIS

CONSOLIDATED FISCAL

SUB 230-152050

SCOPE; DDG

CONSOLIDATED FISCAL

OCT. 31,1991 ( 290 FIRMS)

1990 IND NORM ( 239 FIRMS)

DUNS 00-627-8642	OCT. 31,1992	( 290 FIR	MS)	
SICS 2821 2851			1	I
		% CHANGE	SUBJECT	INDUSTRY
STARTED 1936			Z.	Z
EMPLOYS 76		ļ	<del>                                     </del>	
CASH	1,866,824	3.3	19.8	9.4
ACCOUNTS RECEIVABLE	3,495,591	6.6	37.1	26.2
NOTES RECEIVABLE	30,000	0.0	0.3	0.9
INVENTORY	1,795,256	22.0	19.1	19.6
OTHER CURRENT	14,115	<u>191.8</u>	0.1	4.7
TOTAL CURRENT	7,201,786	9.2	76.4	60.8
FIXED ASSETS	2,049,586	(8.8)	21.8	22.6
OTHER NON CURRENT	171,639	26.0	1.8	16.6
TOTAL ASSETS	9,423,011	5.0	100.0	100.0
	1	1	1	I

			_	
ACCOUNTS RECEIVABLE	3,495,591	6.6	37.1	26.2
NOTES RECEIVABLE	30,000	0.0	0.3	0.9
INVENTORY	1,795,256	22.0	19.1	19.6
OTHER CURRENT	14,115	<u>191.8</u>	0.1	4.7
TOTAL CURRENT	7,201,786	9.2	76.4	60.8
FIXED ASSETS	2,049,586	(8.8)	21.8	22.6
OTHER NON CURRENT	171,639	26.0	1.8	16.6
TOTAL ASSETS	9,423,011	5.0	100.0	100.0
,				
ACCOUNTS PAYABLE	1,810,223	17.5	19.2	14.8
BANK LOANS	-	_	-	0.4
NOTES PAYABLE	253,000	(43.9)	2.7	5.8
OTHER CURRENT	664,005	34.9	7.0	13.6
TOTAL CURRENT	2,727,228	9.8	28.9	34.6
OTHER LONG TERM	808,844	3.2	8.6	22.0
DEFERRED CREDITS	86,602	( <u>51</u> . <u>3</u> )	0.9	0.2
NET HORTH	5,800,337	4.9	61.6	43.2
			<b>_</b>	
TOTAL LIABILITY/WORTH.	9,423,011	5.0	100.0	100.0
				· · · · · · · · · · · · · · · · · · ·
NET SALES	22,597,471	6.0	100.0	100.0
GROSS PROFIT	3,070,775	15.6	13.6	30.8

TOTAL LIABILITY/WORTH.	9,423,011	5.0	100.0	100.0
ſ				· · · · · · · · · · · · · · · · · · ·
NET SALES	22,597,471	6.0	100.0	100.0
GROSS PROFIT	3,070,775	15.6	13.6	30.8
NET PROFIT AFTER TAX	500,104	<u>78.6</u>	2.2	2.3
DIVIDENDS/WITHDRAWALS.	292,500	-	1.3	4.5
MORKING CAPITAL	4,474,558	8.9	- ]	-
			L	

	% CHANGE	SUBJECT %	INDUSTRY %
1,806,401	-	20.1	9.4
3,279,272	-	36.5	26.2
30,000	-	0.3	0.9
1,472,008	-	16.4	19.6
4,837	-	0.1	4.7
6,592,518	-	73.4	60.8
2,247,084	-	25.0	22.6
136,207	-	1.5	16.6
8,975,809	-	100.0	100.0
			1
1,540,529	-	17.2	14.8
-	-	_	0.4
451,000	-	5.0	5.8
492,375	-	5.5	13.6

8,975,809	-	100.0	100.0
21,308,820	-	100.0	100.0
2,657,153	-	12.5	30.8
280,087	-	1.3	2.3
-	-	- 1	4.5
4,108,614	-	-	-

27.7

8.7

2.0

61.6

34.6

22.0

0.2

43.2

	7.9
1	27.8
ł	1.1
	20.4
	5.0
]	62.2
	23.8
	14.0
	100.0
	16.8
	0.5
	6.4
	12.2
	35.9
1	23.0
1	0.4

	100.0
	34.2
	4.9
	5.6
1	_ '

THIS REPORT MAY NOT BE REPRODUCED IN WHOLE OR PART IN ANY MANNER WHATEVER

2,483,904 783,794

177,988

5,530,123

This report, furnished pursuant to contract for the exclusive use of the subscriber as one factor to consider in connection with credit, insurance, marketing or other business decisions, contains information compiled from sources which Dun & Bradstreet does not control and whose information, unless otherwise indicated in the report, has not been verified. In furnishing this report, Dun & Bradstreet in no way assumes any part of the user's business risk, does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any loss or injury whatever resulting from contingencies beyond its control or from negligence.

### Dun & Bradstreet

DUNS ANALYTICAL

PREPARED FOR SERVICES

SUB 230-152050

SCOPE; DDG

DUNS NO. 00-627-8642

MO 63103

DENNIS CHEMICAL CO INC

2700 PAPIN STREET

THE 2 company of The Dank Bradsheet Corporation

LAST INDUSTRY UPDATE: 01/02/93 DATE PRINTED: 02/09/93

0042

1992 ( 290 FIRMS) -INDUSTRY QUARTILES-

**MEDIAN** 

1.0

1.8

70.2

136.1

102.8

46.1

LOHER

0.6

1.2

142.6

255.8

242.7

107.8

1991 ( 290 FIRMS) -INDUSTRY QUARTILES-

1990 ( 239 FIRMS) -INDUSTRY QUARTILES-

**RATIOS** 

ST LOUIS

•	SUBJECT	% CHANGE	UPPER
(SOLVENCY)			
QUICK RATIO(TIMES)	<u>2.0</u>	0.0	1.8
CURRENT RATIO.(TIMES).	2.6	(3.7)	3.0
CURR LIAB TO NM(%)	47.0	4.7	27.8
CURR LIAB TO INVT.(%).	151.9	(10.0)	78.4
TOTAL LIAB TO NH.(%)	62.5	0.3	44.5
FIXED ASSETS TO NM.(%)	35.3	(13.1)	20.8

SUBJECT	% CHANGE	UPPER	MEDIAN	LOMER
2.0	-	1.8	1.0	0.6
2.7	-	3.0	1.8	1.2
44.9	_	27.8	70.2	142.6
168.7	_	78.4	136.1	255.8
62.3	-	44.5	102.8	242.7
40.6	-	20.8	46.1	107.8

SUBJECT	UPPER	MEDIAN	LOWER
	1.6	1.0	0.6
	2.7	1.7	1.2
	29.9	71.0	152.5
	79.0	153.6	254.0
	46.2	113.7	264.3
	24.4	55.8	112.3

(EFFICIENCY)

COLL PERIOD..(DAYS)... SALES TO INVT. (TIMES). ASSETS TO SALES. (%)... SALES TO NHC. (TIMES)..

ACCT PAY TO SALES.(%).

				.
56.5	0.5	33.9	46.6	61.4
12.6	(13.1)	22.0	10.0	6.6
<u>41.7</u>	(1.0)	31.2	47.9	88.0
5.1	(1.9)	13.0	7.2	4.6
8.0	11.1	3.8	6.2	9.9

56.2	-	33.9	46.6	61.4
14.5	-	22.0	10.0	6.6
<u>42.1</u>	-	31.2	47.9	88.0
5.2	-	13.0	7.2	4.6
7.2	_ '	3.8	6.2	9.9

33.0	46.0	59.8
19.5	10.5	7.0
30.0	43.4	76.9
13.4	7.3	4.3
4.0	6.5	10.3
	19.5 30.0 13.4	19.5 10.5 30.0 43.4 13.4 7.3

(PROFITABILITY)

RETURN ON SALES..(%).. RETURN ON ASSETS.(%)... RETURN ON NM....(%)..

2.2	<u>69</u> . <u>2</u>	6.0	2.1	(0.4)
5.3	<u>71.0</u>	10.9	4.5	(0.8)
8.6	<u>68</u> . <u>6</u>	25.2	13.7	0.2

			·	
1.3	-	6.0	2.1	(0.4)
3.1	-	10.9	4.5	(0.8)
5.1	-	25.2	13.7	0.2

	7.5	3.4	0.6
	14.2	6.0	0.6
İ	33.9	15.9	4.0

TO HAVE A FINANCIAL SPECIALIST PREPARE A WRITTEN ANALYSIS OF THIS BUSINESS, ORDER A PRO REPORT THROUGH DUNS DIAL OR YOUR LOCAL DUN & BRADSTREET OFFICE

#### THIS REPORT MAY NOT BE REPRODUCED IN WHOLE OR PART IN ANY MANNER WHATEVER

This report, furnished pursuant to contract for the exclusive use of the subscriber as one factor to consider in connection with credit, insurance, marketing or other business decisions, contains information compiled from sources which Dun & Bradstreet does not control and whose information, unless otherwise indicated in the report, has not been verified. In furnishing this report, Dun & Bradstreet in no way assumes any part of the user's business risk, does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any loss or injury whatever resulting from contingencies beyond its control or from negligence.

#### Response to Information Request # 7

Dennis Chemical Co. is a closely held corporation.

- a) Information is attached.
- b) Attached to the Response to Information Request # 6 are Dunn & Bradstreet reports for the years 1990 through 1993. This information will provide the Agency with pertinent information to enable it to determine the Company's ability to perform or pay for a clean up at the site. Dennis intends to participate in this endeavor if evidence is discovered which would demonstrate Dennis's liability for such a clean up. In such event, Dennis will cooperate with the Agency to provide further information.
  - c) See the response to Information Request 7 (b).

#### Attachments to Information Request # 7:

Various Corporate Documents responsive to this information request.

See the Dunn & Bradstreet Reports attached to the Response to Information Request # 6.



ROY D. BLUNT SECRETARY OF STATE

# STATE OF MISSOURI OFFICE OF SECRETARY OF STATE

314 / 751-4609

JEFFERSON CITY 65102

1/4

Corporate Charter No. 00068549

# STATEMENT OF CHANGE IN NUMBER OF DIRECTORS Sections 351.055(6), 351.085.1(4) and 351.315.3 RSMo No filing fee - File one copy

1.	The name of the corporation isDen	nis Chemical	Co., I	nc.
	The name under which it was originally Co., Inc.	organized was	Denn	is Chemical
2.	Effective January 18, 1992 , board of directors was changed from		_	constituting its
	Corporate Officer			ry 18, 1992 Date
	Aaron Dennis, President		,	Date



# STATE OF MISSOURI OFFICE OF SECRETARY OF STATE

ROY D. BLUNT SECRETARY OF STATE

JEFFERSON CITY 65102 January 22, 1992 314/751- 4609

LINDA I RANDS HUSCH & EPPENBERGER ATTORNEYS AT LAW 100 NORTH BROADWAY SUITE 1300 ST LOUIS MISSOURI 63102

Re: DENNIS CHEMICAL CO., INC. (00068549)

Dear Corporation:

This is to advise that on the above date we have filed for record in this office a Statement of Change in the number of directors from eight (8) to eleven (11) . (Pursuant to Chapter 351.055(6) and 351.085.2(4) RSMo.)

Very truly yours,

ROY D. BLUNT Secretary of State

Corporation Division Amendment Desk



## STATE OF MISSOURI

ROY D. BLUNT, Secretary of State

**CORPORATION DIVISION** 

### **Certificate of Amendment**

WHEREAS,	DENNIS CHEMICAL CO., INC.
a corporation organized und	er The General and Business Corporation Law has delivered to me a Certificate of
Amendment of its Articles of l	Incorporation and has in all respects complied with the requirements of law governing
the amendment of Articles of	Incorporation under The General and Business Corporation Law.
NOW, THEREFORE, I; ROY	Y D. BLUNT, Secretary of State of the State of Missouri, do hereby certify that I have
filed said Certificate of Amend	dment as provided by law, and that the Articles of Incorporation of said corporation are



amended in accordance therewith.

IN TESTIMONY WHEI	REOF, I h	ereunto	set my hand and affix
the GREAT SEAL of the	e State of	Missour	i. Done at the City of
Jefferson, this	17th	_ day of	January ,
1992 .			

Loy D. Pelint

Secretary of State

# STATE OF MISSOURI . . . Office of Secretary of State ROY D. BLUNT, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate)

HONORABLE ROY D. BLUNT SECRETARY OF STATE STATE OF MISSOURI P.O. BOX 778 JEFFERSON CITY. MO 65102

in Chaminal Car Tra
is Chemical Co., Inc.
adopted by the shareholders on
December 19 , 19 91
-

The number of directors to constitute the current Board of Directors is eight (8). Thereafter, the number of directors shall be fixed by, or in the manner provided in, the by-laws of the corporation. Any changes shall be reported to the Secretary of State within thirty (30) calendar days of such change.

A new Article Nine is added to the Articles of Incorporation reading as follows:

The power to make, alter, amend, or repeal by-laws of the corporation shall be vested in the Shareholders of the corporation, except that the Board of Directors shall have the power to alter or amend any provision in the by-laws of the corporation which sets the number of directors of the corporation.

IN-WITNESS WHEREOF, the	e undersigned,A	aron Dennis,	President President or	
•			President or	
	Vice-President	<u> </u>	has executed this	instrument and its
Robert Cunningham,	Secretary,		has affixed its corpor	ate seal hereto and
attested said seal on the	16-th	day of	January	, 19 92.
PLACE CORPORATE SEAL HERE. GENOREAL STATE "NONE	<b>-</b> 1			
1		DENNIS	CHEMICAL CO., IN	c.
ATTES'I.	XXXXX	By	President or West the state of	
Robert Cunningham		Aaron		UED
			JAN	17 1992
State of Missouri City St. Louis	ss		Roy D.	Blues S
1. Oblores J	Jada	······	, a Notary Public, do	hereby certify that
on this day of	January		, 19 <u>92</u> , personally a	ppeared before me
Aaron Dennis			who, being by m	ne first duly sworn,
declared that he is thePr	esident			
ofDennis Chemica	l Co., Inc.			
that he signed the foregoing docu	ıment as	President	of the corpo	ration, and that the
statements therein contained are	true.			
NOTARIAL SEAL			Oblores — 9-22-94	da
		My commissio	n expires9-22-94	
			DOLOGER LIANA MORANA MANAGEMENTA	

DOLORES J. LADA, NOTARY PUBLIC

State of Missouri, County of St. Lou s
Thy Commission Expires 9-22-94

# STATE OF MISSOURI . . . Office of Secretary of State ROY D. BLUNT, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate)

HONORABLE ROY D. BLUNT SECRETARY OF STATE STATE OF MISSOURI P.O. BOX 778 JEFFERSON CITY. MO 65102

	•
is Chemical Co., Inc.	
Dennis Chemical Co., Inc.	
rporation was adopted by the shareholders on	
	Dennis Chemical Co., Inc.

Pursuant to the provisions of The General and Business Corporation Law of Missouri, the undersigned Corporation

The number of directors to constitute the current Board of Directors is eight (8). Thereafter, the number of directors shall

be fixed by, or in the manner provided in, the by-laws of the corporation. Any changes shall be reported to the Secretary of State within thirty (30) calendar days of such change.

A new Article Nine is added to the Articles of Incorporation reading as follows:

The power to make, alter, amend, or repeal by-laws of the corporation shall be vested in the Shareholders of the corporation, except that the Board of Directors shall have the power to alter or amend any provision in the by-laws of the corporation which sets the number of directors of the corporation.



Aaron	Dennis,	President	
		, remocut or	
		has executed this ins	trument and its
		has affixed its corporate	seal hereto and
		<b>7</b>	0.0
	day of	January	, 19 <u>92</u> .
	DENNIS	CHEMICAL CO., INC.	
		Name of Corporation	
D.			
D	y	President or Wick the statem	
	Aaron	Dennis	
SS			
		, a Notary Public, do her	eby certify that
ıry		, 19 <u>92</u> , personally appo	eared before me
	•		-
		·	
Pres	1dent	of the corporati	ion, and that the
		Notary Public	
	My commission	n exnires	
	B	day of	

# STATE OF MISSOURI . . . Office of Secretary of State ROY D. BLUNT, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate by an attorney)

HONORABLE ROY D. BLUNT SECRETARY OF STATE STATE OF MISSOURI P.O. BOX 778 JEFFERSON CITY, MO 65102

certifies the following:	Business Corporation Law of Missouri, the u	ndersigned Corporation
1. The present name of the Corporation is	Dennis Chemical Co., Inc	•
The name under which it was originally organized w	vas same	
2. An amendment to the Corporation's Articles of Inc	corporation was adopted by the shareholders o	on
3. Article Number Six is amended to read	January 30	, 19 <u>88</u>
3. Article Number is amended to read	l as follows:	

The number of directors shall be eight.

4. Of the 86,125	_ shares outstanding,	86,125
of such shares were entitled to vote on such amendm The number of outstanding shares of any class entitled	ent.	
Class		Number of Outstanding Shares
Common stock	•	86,125
5. The number of shares voted for and against the ame	endment was as follows:	
Class	No. Voted For	No. Voted Agains
Common stock	86,125	None
C. If the amondment showed the number or non-value	es of authorized charge having	o nor value the amount in dollars o
6. If the amendment changed the number or par valuauthorized shares having a par value as changed is:	ne of authorized shares having	a par value, the amount in dollars o
aumorized shares having a par value as changed is.		
,	N/A	
If the amendment changed the number of author without par value as changed and the considerat without par value as are to be presently issued are:	rized shares without par valu- ion proposed to be received fo	e, the authorized number of share or such increased authorized share
	N/A	
	,	

- 7. If the amendment provides for an exchange, reclassification, or cancellation of issued shares, or a reduction of the number of authorized shares of any class below the number of issued shares of that class, the following is a statement of the manner in which such reduction shall be effected:

N/A

IN WITNESS WHEREOF, the undersigned,	Aaron	S. Dennis	
TO WITHESS WALKEUP, the undersigned,	<del></del>	President or	
Vice-President		has executed	this instrument and its
y ice-rresident			
		has affixed its co	rnoroto soal harato and
Secretary X: X M M X X X X X X X X X X X X X X X		nas annxeu ns coi	porate sear hereto and
·		Anguat	
attested said seal on the	day of	August	, 19 88
	•		
PLACE			
CORPORATE SEAL HERE.			
if no seal, state "none.")			
(IF NO SUALL STATE NONE. )			
1	DENNIS	CHEMICAL CO., I	
		Name of Corporation	
ATTEST: /////			
	Bv/	1cra	
Secretary or Assistant Secretary	2,	President ex Vice Pre-	nident
	/		
<b>,</b>			
State of			
City			
CONTINUE OF ST. LOUIS			
Walana S La da			
i. Julius of Ciaca		, a Notary Public,	do hereby certify that
on thisAugust		10 88	ly appeared before me
on this day of August		, 19 <u></u> , personal	ly appeared before me
Aaron S. Dennis		who, being t	ov me first duly sworn.
Donald Jane			•
declared that he is the President			
of Dennis Chemical Co			
	<del> </del>		
that he signed the foregoing document as	dent	of the co	rporation, and that the
which he digited the foregoing document as	41111	or the co	poravion, and enacence
statements therein contained are true.			
		A	$\mathcal{L}_{\mathcal{A}}$
		XIADARA C	Xala
NOTARIAL SEAL		Nopary Public	<i>y</i> 10 -0 -0 -0
•		Ų	
	My commiss	sion expires $9-22$	-90
	ary commiss	o.v. capitov and a second	
·		DOLORES J. LADA, NOTARY PU	
		State of Missouri, County of St. L	
	W	y Commission Expires 9-22-	<u>-70</u>
	•		

FILED AND CERTIFICATE

ISSUED AUG 19 1988

Pay D. Blust

urporation Dept. SECRETARY OF STATE



# STATE OF MISSOURI

ROY D. BLUNT, Secretary of State

### **CORPORATION DIVISION**

### **Certificate of Amendment**

WHEREAS,	DENNIS CHEMICAL CO., INC.	_
a corporation organized under	The General and Business Corporation Law has delivered to me a Certificate	of
Amendment of its Articles of In	orporation and has in all respects complied with the requirements of law governi	ng
the amendment of Articles of I	corporation under The General and Business Corporation Law.	
	). BLUNT, Secretary of State of the State of Missouri, do hereby certify that I ha	
amended in accordance therew		.10
	IN TESTIMONY WHEREOF, I hereunto set my hand and affect the GREAT SEAL of the State of Missouri. Done at the City Jefferson, this	
Corp. #20 (3-87)	For \$ 20.00	

Corp. #20 (3-87)



# STATE OF MISSOURI

ROY D. BLUNT, Secretary of State

**CORPORATION DIVISION** 

### **Certificate of Amendment**

DENNIS CHEMICAL CO., INC.

WHEREAS,	DENNIS CHEMICAL CO., INC.
a corporation organized under	The General and Business Corporation Law has delivered to me a Certificate of
Amendment of its Articles of Inc	corporation and has in all respects complied with the requirements of law governing
the amendment of Articles of In	corporation under The General and Business Corporation Law.
NOW, THEREFORE, I, ROY I	D. BLUNT, Secretary of State of the State of Missouri, do hereby certify that I have
filed said Certificate of Amendm	ent as provided by law, and that the Articles of Incorporation of said corporation are
amended in accordance therewi	th.
	IN TESTIMONY WHEREOF, I hereunto set my hand and affix the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this

20.00

# STATE OF MISSOURI . . . Office of Secretary of State ROY D. BLUNT, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate by an attorney)

HONORABLE ROY D. BLUNT SECRETARY OF STATE STATE OF MISSOURI P.O. BOX 778 JEFFERSON CITY, MO 65102

Pursuant to the provisions of The General and Business Corporation Law of Missouri, the undersicertifies the following:	gned Corporation
1. The present name of the Corporation is Dennis Chemical Co., Inc.	
The name under which it was originally organized wassame	
2. An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders on	1.0
January 17	, 1987
3. Article Number is amended to read as follows:	

The number of the directors shall be seven.

		shares outstanding,	85,625
	ares were entitled to vote on such		wara as fallows:
i ne numo	er of outstanding snares of any o	class entitled to vote thereon as a class	were as follows.
	Class		Number of Outstanding Shares
	Common Stock		85,625
		#	33,323
		•	
5. The numl	per of shares voted for and again	st the amendment was as follows:	
	Class	No. Voted For	No. Voted Against
	Common Stock	85,625	None
		03,023	None
	endment changed the number of shares having a par value as c	or par value of authorized shares having hanged is:	g a par value, the amount in dollars of
		N/A	
without		consideration proposed to be received	lue, the authorized number of shares for such increased authorized shares
		N/A	
			•
number		s below the number of issued shares of	of issued shares, or a reduction of the that class, the following is a statement

N/A

NWITNESS WHEREOF, the undersigned,	Aa	ron S. Dennis	
·		i residentar	
		has executed this i	instrument and its
Vice-President			
		has affixed its corpora	ate seal hereto and
Secretary on Assistant Socretary		·	
attested said seal on the	day of	Mav	, 19 87
PLACE			
CORPORATE SEAL			
HERE. (IF NO SEAL STATE "NONE.")		•	
(IF NO SEAL, STATE "NONE.")			
	Denni	s Chemical Co., ] Name of Corporation	[nc.
		•	
ATTEST:			
Secretary on assistant Secretary	Ву	Presidentar-Vice-President	
Secretary de Asimana de La Company		r residenting 3 to 3 to 3 to 3 to 3 to 3 to 3 to 3 t	$\overline{}$
•/			
State of			
City ofSt. Louis	> SS		
,			
Ι,		, a Notary Public, do l	nereby certify that
on this day of Ma	<b>y</b>	, 19 <u>87</u> , personally a	ppeared before me
Aaron S. Dennis		who hoine hy m	a finat duly awar
declared that he is the	President		
ofDenni	s Chemical Co.,	Inc.	
that he signed the foregoing document ast	he President	of the source	ation and that the
that he signed the foregoing document as	ile Flesident	or the corpor	ation, and that the
statements therein contained are true.			
		<b>-</b> 0	
	$\sim 0$	alaxan & Lad	Pa.
NO'TARIAL SEAL		olores Tad	
u.		expires 9-33-90	
	My commission	evnirus 7-clar70	

DOLORES J. LADA, NOTARY PUBLIC State of Missouri, County of St. Louis My Commission Expires 9-22-90

FILED AND CERTIFICATE
ISSUED

JUL 24 1987

Size D. Bleest
Curporation Dept. SECRETARY OF STATE



WHEREAS, \_\_\_\_\_

No. 00068549

Corp. #20 (1-85)

# STATE OF MISSOURI

ROY D. BLUNT, Secretary of State

#### **CORPORATION DIVISION**

DENNIS CHEMICAL CO., INC.

### **Certificate of Amendment**

a corporation organized under The General an	d Business Corporation Law has delivered to me a Certificate of
Amendment of its Articles of Incorporation and I	nas in all respects complied with the requirements of law governing
the amendment of Articles of Incorporation und	er The General and Business Corporation Law.
	etary of State of the State of Missouri, do hereby certify that I have by law, and that the Articles of Incorporation of said corporation are
	IN TESTIMONY WHEREOF, I hereunto set my hand and affix the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this
RECEIVED OF:	DENNIS CHEMICAL CO., INC.
FIFTEEN DOLLARS	Dollars, \$
For Credit of General Revenue Fund, on Account	nt of Incorporation Tax and Fee.



# State of Missouri . . . Office of Secretary of State JAMES C. KIRKPATRICK, Secretary of State

## Amendment of Articles of Incorporation

(To be submitted in duplicate by an attorney)

HONORABLE JAMES C. KIRKPATRICK SECRETARY OF STATE STATE OF MISSOURI JEFFERSON CITY, MO. 65101

	Pur	suant to the provisions of The General and Business Corporation Law of Missouri, the undersigned
Cor	pora	tion certifies the following:
	(1)	The name of the Corporation is Dennis Chemical Co., Inc.
		······································
	The	name under which it was originally organized was Dennis Chemical Co., Inc.
	(2)	An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders
on		January 12 , 1985.
	(3)	Article #Six is amended to read as follows:

The number of directors shall be six.

(4) Of	the	86,675	shares	issued a	and outstanding,	86,675	·
of such sha	ares were ent	itled to vote on s	such amendment				

The number of outstanding shares of any class entitled to vote thereon as a class were as follows:

Class

Number of Outstanding Shares

Common stock

86,675

(5) The number of shares voted for and against the amendment was as follows:

Class

No. Voted For

No. Voted Against

Common stock

62,475

None

abstaining:

100

absent from the meeting: 24,100

(6) If the amendment changed the number or par value of authorized shares having a par value the amount in dollars of authorized shares having a par value as changed is:

Not applicable

If the amendment changed the number of authorized shares without par value, the authorized number of shares without par value as changed and the consideration proposed to be received for such increased authorized shares without par value as are to be presently issued are:

Not applicable

(7) If the amendment provides for an exchange, reclassification, or cancellation of issued shares, or a reduction of the number of authorized shares of any class below the number of issued shares of that class, the following is a statement of the manner in which such reduction shall be effected:

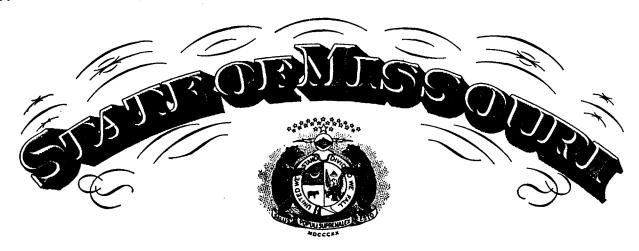
Not applicable

IN WITNESS WHEREOF, the undersigned,	Aaron Dennis President <del>or</del>
	has executed this instrument and its
Robert Cunningham Secretary or Assistant Secretary	has affixed its corporate seal hereto and
attested said seal on the24th day of	January , 1985
PLACE CORPORATE SEAL HERE	
1	Dennis Chemical Co., Inc.
	(Name of Corporation)
ATTEST	By Joseph Z
(Secretary of Asst. Secretary)	(President <del>or Vice President)</del>
STATE OF MISSOURI  CITY COUNTY OF ST. LOUIS  I, Malanes J. Hada	, a notary public,
المنطقة والمستران المنطقة والمستران المنطقة والمنطقة والم	
personally appeared before me	ron Dennis ,
who, being by me first duly sworn, declared that h	e is the President
of Dennis Chemica	l Co., Inc.
that he signed the foregoing document asthe	e_President of the corporation, and that the
statements therein contained are true.	Rotaries Ja Sala  Notary Public
(NOTARIAL	DOLORES J. LADA, NOTARY PUBLIC
SEAL)	State of Missouri, County of St. Louis
My commission expires 9-18-86	

FILED AND CERTIFICATE ISSUED

JAN 30 1985

Roy D. Bluest



MID-STATE PRINTING CO., JEFFERSON CITY, MO. X48939

# Certificate of Incorporation

WHEREAS, An Association organized under the name of

has filed in the office of the Secreta	CHEMICAL CO., THO.  ary of State, Articles of Incorporation in writing as provided by law and the requirements of The General and Business Corporation Act of Miswate Corporations:
NOW, THEREFORE, I, State of Missouri, in virtue and by	WILSON ELL., Secretary of State of the authority of law, do hereby certify that said association has, on the date
hereof, become a body corporate of	duly organized under the name of
DEWHIS (	CHEMICAL CO., INC.
and the address of its Initial Registe	red Office in Missouri is:
2701 Papin	St., St. Louis
·· ·	d privileges granted to corporations organized under The General and
Business Corporation Act of Misso	uri for a term ofyears, and
that the amount of the Authorized	Shares of said corporation is
Two Lunived Thousand	Dollars.
	TESTIMONY WHEREOF, I hereunto set my hand and affix the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this
	29th day of August A. D., Nineteen
	Hundred and Porty-Six
	Mesace Seccionary of STATE
2 3	CHJEF CLERK



# Certificate of Incorporation

WHEREAS, An Association organized under the name of

DE	MIS CHAMICAL CO., IN	IC.	
has filed in the office of the Se has, in all respects, complied v souri governing the formation of	cretary of State, Articles of Ir vith the requirements of The (	corporation in writin	g as provided by law and
NOW, THEREFORE, I, V authority of law, do hereby ce	VILSON BELL, Secretary of Strify that said association has,		
duly organized under the nam	e of		
DIE	HIS CHELLICAL CO., II	IC. pr	
and the address of its Initial Re		,	
2701	Papin St., St. Louis		
and is entitled to all the right	s and privileges granted to c	orporations organized	d under The General and
Business Corporation Act of N	Aissouri for a term of	Porpetual	years, and
that the amount of the Author			
Two landred Thousand			
	IN TESTIMONY WHEREC SEAL of the State of		hand and affix the GREAT the City of Jefferson, this
	day of	Augus t	A. D., Nineteen
	Hundred and		
			Tilian Sell SECRETARY OF STATE
STATE OF MISSOURI, DEPARTMENT OF STATE		•	CHIEF CLERK

I, WILSON BELL, Secretary of State of the State of Missouri, hereby certify that the above and foregoing is a full, true and complete copy of the Certificate of Incorporation above set forth.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the GREAT

SECRETARY OF STATE

CHIEF CLERK

### ARTICLES OF INCORPORATION

OF

Dennis	Chemic	al Co.,	Inc.
--------	--------	---------	------

We, the undersigned, being natural persons of the age of twenty-one years or more and subscribers to the shares of the corporation to be organized pursuant hereto, for the purpose of forming a corporation under "The General and Business Corporation Act of Missouri," do hereby adopt the following Articles of Incorporation:

ARTICLE ONE
The name of the corporation is: Dennis Chemical Co., Inc.
ARTICLE TWO
The address of its initial registered office in the State of Missouri is: 2701 Papin St.
Street, in the City of St. Louis and the name of its initial registered agent
at such address is:
ARTICLE THREE
The aggregate number of shares which the corporation shall have authority to issue shall be Two Thousand
(2000 ) of which Two Thousand 2000 ) shares of the par value of One Hundred
Dollars (\$ 100.00 ) each, amounting in the aggregate to Two Hundred Thousand Dollars
(\$00,000.09 shall be shares and of which ( )
shares without par value shall be shares. shares.

The preferences, qualifications, limitations, restrictions, and the special or relative rights in respect of the shares of each class are as follows:

(Here insert classification and preferences of all classes or, as to any preferred shares, an express grant of such authority as may be desired to the board of directors to fix by resolution or resolutions the number of shares in and the designations, dividend rate, etc., of any series which shall not be fixed by the articles of incorporation. NOTE that when pursuant to such authority, the series and designations, preferences, etc., of any series are fixed by resolution of the board of directors, a certificate thereof must be filed and recorded.)

All common

### ARTICLE FOUR

The number of shares to be i	ssued before the corporation	n shall commence business is	six
( 6 ) shares of which are	100.00 par value	P® F share ¥ and	shares
are without par value, and the co	onsideration to be paid ther	efor and the capital with which	the corporation will com-
mence business is Six Hundre	)d	Dollars (\$ 600.00 ).	
(The following paragraph may but need must be shown either in the Articles of Inco of capital with which the corporation will be	orporation or in a subsequent affida		authority to commence business it the amount stated as the amount
Six Hundred	Dollars (\$ 600.00	) has been paid up in law	wful money of the United
	\		
States, and	Dollars (\$	) has been paid up	in property, in payment
for shares of the corporation; an	itemized description of suc	h property, together with the o	ash value and location of
each item thereof is as follows:	-	,	
(If the Articles of Incorporation show a sideration per share proposed to be received value presently to be issued.)		be issued before the corporation commendantly to be issued as follows: consideration	
		•	
e grande en en en en en en en en en en en en en		en en en en en en egypter e ⊸en en	
			alik addina kemi sinkeri di
	ARTICLI		
	ARTICLE	2 PIVE	
The names and places of resid	lence of the shareholders and	d the number of shares of each cl	ass subscribed by each are:
Definit	te Addresses in Cities and	l Thickly Populated Territor	
Name	Partition		of Shares
Names	Residences	Preferred	Common
Israel Dennis, 7262	Colgate, U. City,	None None	4
Sidney Dennis, 619	Forest Court, Clay	on, Mo	<b>1</b>
Selma Dennis, 619 Fo	orest Court, Clayto	on, Mo. "	1
entropy of the second of the s	• 100 m		6
		Company of the	
÷ .	ARTICL	E SIX	V.
	·	· · · · · · · · · · · · · · · · · · ·	-
The number of directors to b	e elected at the first meetin	g of the shareholders isthre	

ARTICLE SEVEN

perpetual

The duration of the corporation is.....

#### ARTICLE EIGHT

This corporation is formed for the following purposes:

To engage in the business of manufacturing, compounding and marketing of chemical and related products, at wholesales or retail, including coatings, adhesives, lacquers, paints and varnishes, household and cosmetic compounds.

To buy and sell and eal in patents and formulas of any kind and nature.

To own and lease real estate and to buy and sell the same and to mortgage and encumber the same.

To purchase, hold, sell, assign, transfer, mortgage, pledge or otherwise hold and possess or otherwise dispose of shares of capital stock of or any bonds, securities or evidence of indebtedness created by any other association, corporation or corporations of this or any other state, and while owners thereof to exercise all the rights, powers and privileges of ownership, including the right to vote thereon.

To purchase, hold, sell and transfer shares of its own capital stock, provided that it shall not use its funds or properties for the purchase of its own shares of stock when such use would cause an impairment of the capital of the corporation or perpetrate a fraud on the creditors of the corporation or stockholders, and provided further that shares of stock belonging to the corporation shall not be voted by the corporation.

To borrow money, to make and execute promissory notes, bills of exchange, credit acceptances and other obligations of evidence of indebtedness of all kinds with reference to the carrying on of its said business.

To do all and everything necessary and proper for the accomplishment of any one or more of the objects herein enumerated or incidental to the powers enumerated, together with all powers now or herein conferred by the laws of the State of Missouri, upon corporations, and the enumeration of the aforesaid powers shall in no wise be held to be a restriction of or a limitation upon the authority of said corporation granted to it by the laws of the State of Missouri.

IN WITNESS WHEREOF, we have hereunto set our hands this 28th day of August 166.

#### ARTICLE EIGHT

This corporation is formed for the following purposes:

To engage in the business of manufacturing, compounding and marketing of chemical and related products, at wholesales or retail, including coatings, adhesives, lacquers, paints and varnishes, household and cosmetic compounds.

To buy and sell and eal in patents and formulas of any kind and nature.

To own and lease real sales and to buy and sell the same and to mortgage and encumber the same.

To purchase, hold, sell, assign, transfer, mortgage, pledge or otherwise hold and possess or otherwise dispose of shares of capital stock of or any bonds, securities or evidence of indebtedness created by any other association, corporation or corporations of this or any other state, and while owners thereof to exercise all the rights, powers and privileges of ownership, including the right to vote thereon.

To purchase, hold, sell and transfer shares of its own capital stock, provided that it shall not use its funds or properties for the purchase of its own shares of stock when such use would cause an impairment of the capital of the corporation or perpetrate a fraud on the creditors of the corporation or stockholders, and provided further that shares of stock belonging to the corporation shall not be voted by the corporation.

To borrow money, to make and execute promissory notes, bills of exchange, credit acceptances and other obligations of evidence of indebtedness of all kinds with reference to the carrying on of its said business.

To do all and everything necessary and proper for the accomplishment of any one or more of the objects herein enumerated or incidental to the powers enumerated, together with all powers now or herein conferred by the laws of the State of Missouri, upon corporations, and the enumeration of the aforesaid powers shall in no wise be held to be a restriction of or a limitation upon the authority of said corporation granted to it by the laws of the State of Missouri.

IN WITNESS WHEREOF, we have hereunto set our hands this 28th day of August 146.

	ARTICLE 1	FOUR		
The number of shares to	o be issued before the corporation	shall commence	business isS.	i.x
( 6 ) shares of which	are \$100.00 par value p	!C.C.share¥ and	******************************	shares
are without par value, and t	the consideration to be paid there	for and the capit	al with which th	he corporation will com-
mence business is S1x Hui	ndred	Dollars (\$600.	00 ).	
must be shown either in the Articles	us need not be included. Before the Secret of Incorporation or in a subsequent affidavi a will begin business has been fully paid up	t filed with the Secret	lary of State that the	
Six Hundred	Dollars (\$ 600.00	) has been p	paid up in lawf	ul money of the United
States, and	Dollars (\$	) has	heen naid un i	n property, in payment
•	; an itemized description of such			
each item thereof is as follow		property, toget		
(If the Articles of Incorporation	show no shares without par value are to be eccived for shares without par value present			
	•		• ,	
•		•		
		,	. ,	·
		•		
	· ARTICLE	FIVE		
The names and places of	f residence of the shareholders and	the number of sh	ares of each clas	s subscribed by each are:
D	clinite Addresses in Cities and	Thickly Popula	ted Territory	•
			No. of	Shares
Names	Residences		Preferred	Common
Israel Dennis, 7	262 Colgate, U. City,	Mo.	None	4
Sidney Dennis, 6	19 Forest Court, Clayto	on, lio.	. 311	ı
Selma Dennis, 61	9 Forest Court, Clayton	, Мо.	. "	1
				6
•				
	ARTICLE	six .		
The number of director	s to be elected at the first meeting	of the sharehold	lers is three	
				•
			•	

ARTICLE SEVEN

The duration of the corporation is.....

#### ARTICLE EIGHT

This corporation is formed for the following purposes:

To engage in the business of manufacturing, compounding and marketing of chemical and related products, at wholesale or retail, including coatings, adhesives, lacquers, paints and varnishes, household and cosmetic compounds.

To buy and sell and eal in patents and formulas of any kind and nature.

To own and lease real estate and to buy and sell the same and to mortgage and encumber the same.

To purchase, hold, sell, assign, transfer, mortgage, pledge or otherwise hold and possess or otherwise dispose of shares of capital stock of or any bonds, securities or evidence of indebtedness created by any other association, corporation or corporations of this or any other state, and while owners thereof to exercise all the rights, powers and privileges of ownership, including the right to vote thereon.

To purchase, hold, sell and transfer shares of its own capital stock, provided that it shall not use its funds or properties for the purchase of its own shares of stock when such use would cause an impairment of the capital of the corporation or perpetrate a fraud on the creditors of the corporation or stockholders, and provided further that shares of stock belonging to the corporation shall not be voted by the corporation.

To borrow money, to make and execute promissory notes, bills of exchange, credit acceptances and other obligations of evidence of indebtedness of all kinds with reference to the carrying on of its said business.

To do all and everything necessary and proper for the accomplishment of any one or more of the objects herein enumerated or incidental to the powers enumerated, together with all powers now or herein conferred by the laws of the State of Missouri, upon corporations, and the enumeration of the aforesaid powers shall in no wise be held to be a restriction of or a limitation upon the authority of said corporation granted to it by the laws of the State of Missouri.

IN WITNESS WHEREOF	, we have hereunte	o set our hands this 28th day of August 1946
		3: Snaff Denn
<i>.</i>		July Dennis
	į	selma S. Dennis
•	į.	,

CHTY COUXXX OF ST. LOUIS	
	ss.
	D
The undersigned	Israel Dennis
Sidney Dennis	andSelma Dennis, being
all of the importance of Denni	is Chemical Co., Inc.
-	
	d say that the statements and matters set forth in the foregoing articles of
incorporation are true.*	. 0
•	
	Meas Dem
•	1 / likner Jennis
•	
•	·
• •	W
• ;	
•	
Subscribed and sworn to before me this	28 th day of August 194.6
	28.th day of August , 194.6
	Land to the state of the state
	NOTARY PUBLIC
	***************************************
and that they mion the property describe	ed in Article Four of said Articles of Incorporation and taken in paymen
	alue placed on the same is the actual cash value of said property."
of shares of the corporation, and that the va	alue placed on the same is the actual cash value of said property."
of shares of the corporation, and that the va	alue placed on the same is the actual cash value of said property."
	alue placed on the same is the actual cash value of said property."
STATE OF MISSOURI CITY COMMENT OF ST LOUIS	alue placed on the same is the actual cash value of said property."
STATE OF MISSOURI CITY COMMENT OF ST LOUIS	alue placed on the same is the actual cash value of said property."
STATE OF MISSOURI CITY COMMENT OF ST LOUIS	alue placed on the same is the actual cash value of said property."
STATE OF MISSOURI CITY ST LOUIS On this 28th day of	alue placed on the same is the actual cash value of said property."    Ss.   August   1946   Defore me personally appeared to the same is the actual cash value of said property."
STATE OF MISSOURI CITY ST LOUIS On this 28th day of	alue placed on the same is the actual cash value of said property."
STATE OF MISSOURI CITY COMMAN OF ST LOUIS On this 28th day of Israel Dennis	alue placed on the same is the actual cash value of said property."    Ss.   August   1946   Dennis   Sidney Dennis
STATE OF MISSOURI CITY COMMAN OF ST LOUIS On this 28th day of Israel Dennis and Selma Dennis	ss.  August 1946, before me personally appeared Dennis, to me known to be the persons described in and who
STATE OF MISSOURI CITY COMMAN OF ST LOUIS On this 28th day of Israel Dennis and Selma Dennis	alue placed on the same is the actual cash value of said property."    Ss.   August   1946   Dennis   Sidney Dennis
STATE OF HISSOURI CITY COUNTY OF ST LOUIS On this 28th day of Israel Dennis and Selma Dennis executed the foregoing instrument and acknowledges	ss.  August , 1946, before me personally appeared by Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed.
STATE OF HISSOURI CITY COUNTY OF ST LOUIS On this 28th day of Israel Dennis and Selma Dennis executed the foregoing instrument and acknowledges	ss.  August 1946, before me personally appeared Dennis, to me known to be the persons described in and who
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above
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STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August , 1946, before me personally appeared by Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed.
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above
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STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August , 1946, before me personally appeared Sidney Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed. to set my hand and affixed my notarial seal the day and year last above 12/7
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August , 1946, before me personally appeared Sidney Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed. to set my hand and affixed my notarial seal the day and year last above 12/7
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August , 1946, before me personally appeared Sidney Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed. to set my hand and affixed my notarial seal the day and year last above 12/7
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August , 1946, before me personally appeared Sidney Dennis, to me known to be the persons described in and who nowledged that they executed the same as their free act and deed. to set my hand and affixed my notarial seal the day and year last above 12/7
STATE OF MISSOURI CITY COMMAX OF ST LOUIS On this 28th day of Israel Dennis  and Selma Dennis executed the foregoing instrument and acknown in Testimony Whereof, I have hereund mentioned.	ss.  August 1946, before me personally appeared by the movement of the same as their free act and deed.  to set my hand and affixed my notarial seal the day and year last above

## DOMESTIC

No. 68549

# **Articles of Incorporation**

NAME

Dennis Chemical Co
Address of Registered Office 2701
Amount of Authorized Shares \$
Shares of No Par Value
For a Term of berpetual
Years \$ 13950

AUG 29 1740

Fam. Dr.

(The articles must be executed and filed in duplicate)

### ARTICLES OF INCORPORATION

OF

Dennis Chemical Co., Inc.
We, the undersigned, being natural persons of the age of twenty-one years or more and subscribers to the shares of the corporation to be organized pursuant hereto, for the purpose of forming a corporation under "The General and
Business Corporation Act of Missouri," do hereby adopt the following Articles of Incorporation:
ARTICLE ONE
- Dennib Chemical Co. Inc.
The name of the corporation is: Dennis Chemical Co., Inc.
$\cdot$
ARTICLE TWO
adas museum
The address of its initial registered office in the State of Missouri is: 2701 Papin St.
Street, in the City of St. Louis and the name of its initial registered agent
at such address is: Israel Dennis
## Sut 11 But 11 Coo 19
r · · · · ·
ARTICLE THREE
The aggregate number of shares which the corporation shall have authority to issue shall be Two Thousand
(2000 ) of which Two Thousand (2000 ) shares of the par value of One Hundred
Dollars (\$ 100.00 ) each, amounting in the aggregate to Two Hundred Thousand Dollars
Dougla (A = 2.2. ) cross discontinue in the aPP of act (A)
(\$00,000,00shall beshares and of which (
shares without par value shall beshares.

of each class are as follows:

(Mero insert classification and preferences of all classes or, as to any preferred shares, an express grant of such authority as may be desired to the board

The preferences, qualifications, limitations, restrictions, and the special or relative rights in respect of the shares

(Hero insert classification and preferences of all classes or, as to any preferred shares, an express grant of such authority as may be desired to the hoard of directors to make passification or resolutions the number of shares in and the designations, dividend rate, etc., of any series which shall not be fixed by the articles of incorporation. NOTE that when pursuant to such authority, the series and designations, preferences, etc., of any series are fixed by resolution of the board of directors, a certificate thereof must be filed and recorded.)

All common

# THIS FORM MUST BE PREPARED AND SUBMITTED BY A DULY LICENSED ATTORNEY

#### DOMESTIC CORPORATIONS ONLY

## AMENDMENT OF ARTICLES OF INCORPORATION

OF

DRENIS CHEMICAL COMPANY,	INC.
Pursuant to Chapter 351, R. S. Mo. 1949, this Corporation amends its art	
A. The present name of the Corporation is.	Company, Inc.
statement.) The name of this Corporation under which it was originally orga	anized was
B. At a meeting duly called and held of the stockholders of the Corpora	February 1, 1960
	(Date)
after due action of the Board of Directors and upon	signed by all stockholds:
(Designate whether legal notice given or written waiver of notice sig	gned by all stockholders)
	iney Dennis was elected
(Chairma	an's Name)
Pannie Dennis	1:4.10
Chairman of the meeting and (Secretar	ry's Name) was elected Secretary
of the meeting.	
C. Thereafter the following amendment to the Articles of Incorporation  That the number of directors be increased for	
Ros	9.00
D. Of theshares entitled to vo	<b>822</b> ote,
	110110
of said shares were voted in favor of the adoption of such amendment and	(Number voted against) were
voted against it.	(
of said shares were voted in favor of the adoption of such amendment and	none (Number voted for)

(in the event the proposed amendment affects the authorized shares or their preferences, the following must be completed. Otherwise the remaining part of this form should be left blank, with the exception of execution.)

(He	ere set out shares, their classes and prefe	erences)
		/
		y
this amendment, the author	rized stock has been changed to:	
Iere set out total authorized	shares, their classes and preferences as	changed by this amendment.)
		•
مجتميس فأشير		
	$\bigvee$	
	`	
		**
	•	
See See See See See See See See See See		
Service Servic	ration of the second of the se	
that the authorized capital	stock of the Corporation has been	
to \$		(Increased or decreased)
	d shares have no par value then comple	te the following:)
/ Li any or are new propose	a march may and par yarde men comple	The Admitted to the Admitted t

IN WITNESS WHEREOF the undersigned Chairn	nan of the Stockholders' meeting has executed this instrument
	te seal of the Corporation hereto and attested said seal on the
1st day of February 196	0
uay, or 19	············
PLACE CORPORATE SEAL	
HERE	
	Dennis Chemical Company, Inc.
	(Name of Corporation)
	•
ATTEST:	1
	// . //
22 1 1 h	
Marine William	- Marin Lange
//	By (71)
(Secretary)	(Charman of the Stockholders' Meeting)
(If the Corporation does not have a seal please so	state in the space provided under G.)
WTG GATTDY	
STATE OF MISSOURI	
> ss.	
CM TAMOR	
COUNTY OF ST. LOUIS	
<b>a</b> . <b>a</b>	_
On this 1st day of February	, 150, before me personally appeared
	· · · · · · · · · · · · · · · · · · ·
Sidney Dennis and Fan	nie Dennis , to me personally known,
(Chairman)	(Secretary)
(Calling of the Calling (wedlessey)	
who being he madule grown did gove that there are no	pectively Chairman and Secretary of the Stockholders' meeting
who, being by me duly sworn, did say that they are resp	ectively Chairman and Secretary of the Stockholders meeting
	1 1
of the Dennis Chemical Company, Inc.	held on lst day of February 1960,
(Name of Corporation)	
and that the seal affixed to the foregoing instrument is	s the corporate seal of said Corporation and that said instru-
ment was signed and sealed in behalf of said Corporation	n by authority of its Board of Directors, and said Sidney
	(Chairman)
<b>N</b> ama <b>4</b> a	
Dennis and Fannie De	ecknowledge said instrument

(Secretary)

to be the free act and deed of said Corporation and to be their own free act and deed.

G. (Any additional matters may be added here)

FILED AND CERTIFICATE
ISSUED

FEB 29 1960

Cerporation Dept. Carcinerany of STATE

		•
IN WITNESS WHEREOF, the undersigned Chairm	on of the Stockholders' meeting has ever	cuted this instrument
and the Secretary of the meeting has affixed the corporat	_	ested said seal on the
lst day of February 1960	)	
PLACE		
CORPORATE SEAL		
HERE		
	90 m m m 8 m 60 m 60 m	_
	Dennis Chemical Company,	Inc.
	(Name of Corporation	1)
ATTEST:	1	
	// . //	
The Mhanning	/////	
11 frem mulius	By Mary Lline	<i>}</i>
(Secretary)	(Chairman of the Stockholde	ers' Meeting)
(100000000)		
(If the Composition does not have a seel alone as		
(If the Corporation does not have a seal please so	state in the space provided under G.)	
STATE OF MISSOURI		
	•	
COTINTY OF ST. LOUIS		
COUNTY OF ST . LOUIS		
Tek . Behausan	.40	
On this 1st day of February	, 1500, before me	personally appeared
GA America Decisión de		
Sidney Dennis and Fans	tie Dennis , to r	ne personally known,
(Chairman)	(Secretary)	
who, being by me duly sworn, did say that they are resp	ectively Chairman and Secretary of the	Stockholders' meeting
<b>.</b>	94	
of the Dennis Chemical Company, Inc.	held on day of day	February 1960
(Name of Corporation)		
		• •
and that the seal affixed to the foregoing instrument is	the corporate seal of said Corporation	and that said instru-
		0.4.4
ment was signed and sealed in behalf of said Corporation	n by authority of its Board of Directors,	and said Slaney
_	·	(Chairman)
Dennis and Fannie De	nnte	
	**************************************	lades said instrument

(Secretary)

to be the free act and deed of said Corporation and to be their own free act and deed.

G. (Any additional matters may be added here)

FILED AND CERTIFICATE
ISSUED

FEB 29 1960

Corporation Dept. Corporation Dept. Corporation Dept.

OF

DENNIS CHEMICAL CO., INC.

#### ARTICLE I

#### Offices

The principal office of the corporation in the State of Missouri shall be located in 56.604/s , Missouri. The corporation may have such other offices, either within or without the State of Missouri, as the business of the corporation may require from time to time.

The registered office of the corporation required by The General and Business Corporation Act of Missouri to be maintained in the State of Missouri may be, but need not be, identical with the principal office in the State of Missouri, and the address of the registered office may be changed from time to time by the Board of Directors.

#### ARTICLE II

#### Shareholders

Section 1. Annual Meeting: The annual meeting of the shareholders shall be held at the hour of 1000 Am on the second first the shareholders shall be held at the hour of 1000 Am on the second first the shareholders as may come before the meeting. If the day fixed for the annual meeting shall be a legal holiday, such meeting shall be held on the next succeeding business day. If the election of directors shall not be held on the day designated herein for any annual meeting, or at any adjournment thereof, the Board of Directors shall cause the election to be held at a special meeting of the shareholders as soon thereafter as conveniently may be.

Section 2. Special Meetings: Special meeting of the shareholders may be called by the President, by the Board of Directors or by the holders of not less than one-fifth of all the outstanding shares of the corporation.

Section 3. Place of Meeting: The Board of Directors may designate any place, either within or without the State of Missouri, as the place of meeting for any annual meeting of the

shareholders or for any special meeting of the shareholders called by the Board of Directors. All shareholders may designate any place, either within or without the State of Missouri, as the place for the holding of such meeting, and may include the same in a waiver of notice of any meeting. If no designation is made, or if a special meeting be otherwise called, the place of meeting shall be the registered office of the corporation in the State of Missouri, except as otherwise provided in Section 5 of this article.

Section 4. Notice of Meetings: Written or printed notice stating the place, day and hour of the meeting and, in case of a special meeting, the purpose or purposes for which the meeting is called, shall be delivered not less than ten nor more than thirty days before the date of the meeting, either personally or by mail, by or at the direction of the President, or the Secretary, or the officer or persons calling the meeting, to each shareholder of record entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope addressed to the shareholder at his address as it appears on the records of the corporation, with postage thereon prepaid.

Section 5. Meeting of All Shareholders: If all of the shareholders shall meet at any time and place, either within or without the State of Missouri, and consent to the holding of a meeting, such meeting shall be valid, without call or notice, and at such meeting any corporate action may be taken.

Section 6. Closing of Transfer Books or Fixing of Record Date: The Board of Directors of the corporation may close its stock transfer books for a period not exceeding thirty days preceding the date of any meeting of shareholders, or the date for the payment of any dividend or for the allotment of rights, or the date when any exchange or reclassification of shares shall be effective; or, in lieu thereof, may fix in advance a date, not exceeding thirty days preceding the date of any meeting of shareholders, or to the date for the payment of any dividend or for the allotment of rights, or to the date when any exchange or reclassification of shares shall be effective, as the record date for the determination of shareholders entitled to notice of, or to vote at, such meeting, or shareholders entitled to receive payment of any such dividend or to receive any such allotment of rights, or to exercise rights in respect of any exchange or reclassification of shares; and the shareholders of record on such date of closing the tranfer books, or on the record date so fixed, shall be the shareholders entitled to notice of and to vote at, such meeting, or to receive payment of such dividend, or to receive such allotment of rights, or to exercise such rights in the event of an exchange or reclassification of shares, as the case may be. If the Board of Directors shall not have closed the transfer books or set a record date for the determination of its stockholders entitled to vote as hereinabove provided, no person shall be admitted to vote directly or by proxy except those in whose names the shares of the corporation shall have stood on the transfer books on a date thirty days previous to the date of the meeting.

Section 7. Voting Lists: At least ten days before each meeting of shareholders, the officer or agent having charge of the transfer book for shares of the corporation shall make a complete list of the shareholders entitled to vote at such meeting, arranged in alphabetical order with the address of, and the number of shares held by, each shareholder which list, for a period of ten days prior to such meeting, shall be kept on file at the registered office of the corporation and shall be subject to inspection by any shareholder at any time during usual business hours. Such list shall also be produced and kept open at the time and place of the meeting and shall be subject to the inspection of any shareholder during the whole time of the meeting. The original share ledger or transfer book, or a duplicate thereof kept in this state, shall be prima facie evidence as to who are the shareholders entitled to examine such list or share ledger or transfer book or to vote at any meeting of shareholders.

Section 8. Quorum: A majority of the outstanding shares of the corporation, represented in person or by proxy, shall constitute a quorum at any meeting of the shareholders: provided, that if less than a majority of the outstanding shares are represented at said meeting, a majority of the shares so represented may adjourn the meeting, from time to time, without further notice, to a date not longer than ninety days from the date originally set for such meeting.

Section 9. Proxies: At all meetings of shareholders, a shareholder may vote by proxy executed in writing by the shareholder or by his duly authorized attorney-in-fact. Such proxy shall be filed with the Secretary of the corporation before or at the time of the meeting. No proxy shall be valid after eleven months from the date of its execution, unless otherwise provided in the proxy.

Section 10. Voting of Shares: Subject to the provisions of Section 12, each outstanding share, regardless of class, shall be entitled to one vote upon each matter submitted to a vote at a meeting of shareholders.

Section 11. Voting of Shares by Certain Holders: Shares standing in the name of another corporation, domestic or foreign, may be voted by such officer, agent, or proxy as the by-laws of such corporation may prescribe, or, in the absence of such provision, as the Board of Directors of such corporation may determine.

. Shares standing in the name of a deceased person may be voted by his administrator or executor, either in person or by proxy. Shares standing in the name of a guardian, conservator, or trustee may be voted by such fiduciary, either in person or by

proxy, but no guardian, conservator, or trustee shall be entitled, as such fiduciary, to vote shares held by him without a transfer of such shares into his name.

Shares standing in the name of a receiver may be voted by such receiver, and shares held by or under the control of a receiver may be voted by such receiver without the transfer thereof into his name if authority so to do be contained in an appropriate order of the court by which such receiver was appointed.

A shareholder whose shares are pledged shall be entitled to vote such shares until the shares have been transferred into the name of the pledgee, and thereafter the pledgee shall be entitled to vote the shares so transferred.

Section 12. Cumulative Voting: In all elections for directors, every shareholder shall have the right to vote, in person or by proxy, the number of shares owned by him, for as many persons as there are directors to be elected, or to cumulate said shares, and give one candidate as many votes as the number of directors multiplied by the number of his shares shall equal, or to distribute them on the same principle among as many candidates as he shall see fit.

Section 13. Informal Action by Shareholders: Any action required to be taken at a meeting of the shareholders may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the shareholders entitled to vote with respect to the subject matter thereof.

#### ARTICLE III

#### Directors

Section 1. General Powers: The business and affairs of the corporation shall be managed by its Board of Directors.

Section 2. Number. Tenure and Qualifications: The number of directors of the corporation shall be there. Each director shall hold office for the term for which he is elected or until his successor shall have been elected and qualified.

Section 3. Regular Meetings: A regular meeting of the Board of Directors shall be held without other notice than this by-law, immediately after, and at the same place as, the annual meeting of shareholders. The Board of Directors may provide, by resolution, the time and place, either within or without the State of Missouri, for the holding of additional regular meetings without other notice than such resolution.

Section 4. Special Meetings: Special meetings of the Board of Directors may be called by or at the request of the

President or any two directors. The person or persons authorized to call special meetings of the Board of Directors may fix any place, either within or without the State of Missouri, as the place for holding any special meeting of the Board of Directors called by them.

Section 5. Notice: Notice of any special meeting shall be given at least five days previously thereto by written notice delivered personally or mailed to each director at his business address, or by telegram. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed, with postage thereon prepaid. If notice be given by telegram, such notice shall be deemed to be delivered when the telegram is delivered to the telegraph company. Any director may waive notice of any meeting. The attendance of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting.

Section 6. Quorum: A majority of the Board of Directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, provided that if less than a majority of the directors are present at said meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

Section 7. Manner of Acting: The act of the majority of the directors present at a meeting of the directors at which a quorum is present shall be the act of the Board of Directors.

Section 8. Vacancies: In case of the death or resignation or disqualification of one or more of the directors, a majority of the survivors or remaining directors may fill such vacancy or vacancies until the successor or successors are elected at a meeting of the shareholders. A director elected to fill a vacancy shall serve as such until the next annual meeting of the shareholders.

Section 9. Compensation: Directors as such shall not receive any stated salaries for their services, but by resolution of the Board of Directors, a fixed sum and expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the Board of Directors; provided, that nothing herein contained shall be construed to preclude any director from serving the corporation in any other capacity and receiving compensation therefor.

#### ARTICLE IV

#### Officers

Section 1. Number: The officers of the corporation shall be a President, one or more Vice-Presidents (the number thereof to be determined by the Board of Directors), a Treasurer, a Secretary and such other officers as may be elected in accordance with the provisions of this article. The President and the Vice-President or if there is more than one Vice-President, then at least one Vice-President shall be chosen from the Members of the Board of Directors. The remaining officers of the corporation need not be chosen from the Members of the Board, but they may be so chosen. The Board of Directors, by resolution, may create the offices of one or more assistant Treasurers and assistant Secretaries, all of whom shall be elected by the Board of Directors. Any two or more offices may be held by the same person, except the offices of President and Vice-President.

All officers and agents of the corporation, as between themselves and the corporation, shall have such authority and perform such duties in the management of the property and affairs of the corporation as may be provided in the by-laws, or, in the absence of such provision, as may be determined by resolution of the Board of Directors.

Section 2. Election and Term of Office: The officers of the corporation shall be elected annually by the Board of Directors at the first meeting of the Board of Directors held after each annual meeting of shareholders. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Vacancies may be filled or new offices created and filled at any meeting of the Board of Directors. Each officer shall hold office until his successor shall have been duly elected and shall have qualified or until his death or until he shall resign or shall have been removed in the manner hereinafter provided.

Section 3. Removal: Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interests of the corporation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed.

Section 4. Vacancies: A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

Section 5. President: The President shall be the principal executive officer of the corporation and shall in general supervise and control all of the business and affairs of the

corporation. He shall preside at all meetings of the shareholders and of the Board of Directors. He may sign, with the Secretary or Treasurer or any other proper officer thereunto authorized by the Board of Directors, certificates for shares of the corporation, any deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors have authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these by-laws to some other officer or agent of the corporation, or shall be required by law to be otherwise signed or executed; and in general shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.

Section 6. The Vice-Presidents: In the absence of the President or in the event of his inability or refusal to act, the Vice-President (or in the event there be more than one Vice-President, the Vice-Presidents in the order of their election) shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. Any Vice-President may sign, with the Secretary or an Assistant Secretary, or with the Treasurer or an Assistant Treasurer, certificates for shares of the corporation; and shall perform such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

Section 7. The Treasurer: If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board of Directors shall determine. He shall:

(a) have charge and custody of and be responsible for all funds and securities of the corporation; receive and give receipts for moneys due and payable to the corporation from any source what-soever, and deposit all such moneys in the name of the corporation in such banks, trust companies or other depositaries as shall be selected in accordance with the provisions of Article V of these by-laws; (b) in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

Section 8. The Secretary: The Secretary shall:

(a) keep the minutes of the shareholders' and of the Board of Directors' meetings in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these by-laws or as required by law; (c) be custodian of the corporate records and of the seal of the corporation and see that the seal of the corporation is affixed to all certificates for shares prior to the issue thereof and to all documents, the execution of which on behalf of the corporation under its seal is duly authorized in accordance with the provisions of these by-laws; (d) keep a register of the post office address of each shareholder which shall be furnished to the Secretary by such shareholder; (e) sign with the President, or a

Vice-President, certificates for shares of the corporation, the issue of which shall have been authorized by resolution of the Board of Directors; (f) have general charge of the stock transfer books of the corporation; (g) in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

Section 9. Assistant Treasurers and Assistant
Secretaries: The assistant Treasurers shall respectively, if
required by the Board of Directors, give bonds for the faithful
discharge of their duties in such sums and with such sureties as
the Board of Directors shall determine. Assistant Secretaries and
Treasurers, as thereunto authorized by the Board of Directors, may
sign with the President or a Vice-President certificates for
shares of the corporation, the issue of which shall have been
authorized by a resolution of the Board of Directors. The assistant Treasurers and assistant Secretaries, in general, shall perform such duties as shall be assigned to them by the Treasurer or
the Secretary, respectively, or by the President or the Board of
Directors.

Section 10. Salaries: The salaries of the officers shall be fixed from time to time by the Board of Directors and no officer shall be prevented from receiving such salary by reason of the fact that he is also a director of the corporation.

#### ARTICLE V

Contracts, Loans, Checks and Deposits

Section 1. Contracts: The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

Section 2. Loans: No loans shall be contracted on behalf of the corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors. Such authority may be general or confined to specific instances.

Section 3. Checks. Drafts, etc.: All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors.

Section 4. Deposits: All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in such banks, trust companies or other depositaries as the Board of Directors may select.

#### ARTICLE VI

Certificates for Shares and Their Transfer

Section 1. Certificates for Shares: Certificates representing shares of the corporation shall be in such form as may be determined by the Board of Directors. Such certificates shall be signed by the President or Vice-President and by the Secretary, Treasurer or an Assistant Secretary or Treasurer, and shall be sealed with the seal of the corporation. All certificates for shares shall be consecutively numbered. The name of the person owning the shares represented thereby with the number of shares and date of issue shall be entered on the books of the corporation. All certificates surrendered to the corporation for transfer shall be cancelled and no new certificate shall be issued until the former certificate for a like number of shares shall have been surrendered and cancelled, except that in case of a lost, destroyed or mutilated certificate a new one may be issued therefor upon such terms and indemnity to the corporation as the Board of Directors may prescribe.

Section 2. Transfers of Shares: Transfers of shares of the corporation shall be made only on the books of the corporation by the registered holder thereof or by his attorney thereunto authorized by power of attorney duly executed and filed with the secretary of the corporation, and on surrender for cancellation of the certificate for such shares. The person in whose name shares stand on the books of the corporation shall be deemed the owner thereof for all purposes as regards the corporation.

#### ARTICLE VII

#### Fiscal Year

The fiscal year of the corporation shall begin on the first day of ker in each year and end on the thirty-first day of october in each year.

#### ARTICLE VIII

#### Dividends

The Board of Directors may from time to time, declare, and the corporation may pay, dividends on its outstanding shares in the manner and upon the terms and conditions provided by law and its articles of incorporation.

#### ARTICLE IX

#### Seal

The Board of Directors shall provide a corporate seal which shall be in the form of a circle and shall have inscribed thereon the name of the corporation and the words, "Corporate Seal, Missouri."

#### ARTICLE X

#### Waiver of Notice

Whenever any notice whatever is required to be given under the provisions of these by-laws or under the provisions of the articles of incorporation or under the provisions of The General and Business Corporation Act of Missouri, waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

#### ARTICLE XI

amended 1-26-74

Exoneration of Directors from Personal amended 7-17-89
Liability and Reimbursement

This corporation shall indemnify any and all of its directors or officers or former directors or officers or any person who may have served at its request as a director or officer of another corporation, in which it owns shares of capital stock or of which it is a creditor, against expenses actually and necessarily incurred by them in connection with the defense of any action, suit or proceeding in which they, or any of them, are made parties, or a party, by reason of being or having been directors or officers or a director or officer of the corporation, or of such other corporation, except in relation to matters as to which any such director or officer or former director or officer or person shall be adjudged in such action, suit or proceeding to be liable for negligence or misconduct in the performance of duty. Such indemnification shall not be deemed exclusive of any other rights to which those indemnified may be entitled, under any bylaw, agreement, vote of stockholders, or otherwise.

#### ARTICLE XII

#### Amendments

These by-laws may be altered, amended or repealed and new by-laws may be adopted at any annual meeting of the shareholders or at any special meeting of the shareholders called for that purpose or at any meeting of the Board of Directors provided, however, that the Board of Directors shall take no such action contrary to the provisions of any resolution of the shareholders directing the Board not to do so.

Adopted on Sept. 3, 1946

Attest:

Chairman

### CALL AND WAIVER OF NOTICE OF FIRST MEETING OF BOARD OF DIRECTORS OF

#### DENNIS CHEMICAL CO., INC.

We, the undersigned, being all the Directors of Dennis Chemical Co., Inc.

a Missouri corporation, hereby call the first meeting of said Board of Directors, waive all notice thereof whether provided by statute or otherwise, and consent and agree that such first meeting of the Board of Directors shall be held at

2701 Papin

, in the City of St. Louis

Missouri, on the 3rd

day of September

, 1946, at the

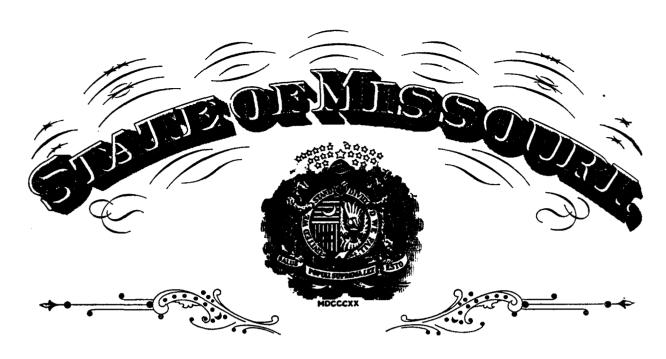
hour of 2:00 P. M.

Dated Septemeber 3, 1946.

Jedney Donnis

- Dolma & Demis

being all the Directors of said corporation.



## Certificate of Authority to Commence Business

Whereas, An association	organized	under th	he name	of
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### DENNIS CHEMICAL CO., INC.

has filed in the office of the Secretary of State an affidavit by its Board of Directors showing that a certified copy of its Certificate of Incorporation and Articles of Association have been filed in the office of the Recorder of Deeds as is required by law, and has in all respects complied with the requirements of law for the commencing of business,

Now, Therefore, I, WILSON BELL, Secretary of State of the State of Missouri, in virtue and by authority of law, do hereby certify that

DENNIS CHEMICAL CO., INC.

is entitled to all the rights and privileges granted to corporations organized under The General and Business Corporation Act of Missouri.

In Testimony Whereof, I hereunto set my hand and affix the Great Seal of the State of Missouri. Done at the City of

Jefferson, this 7th day of

September A. D., Nineteen Hundred

# STATE OF MISSOURI CERTIFICATE OF AMENDMENT



## To All to Mhom These Presents Shall Come:

I HEAT THE IS CO	DESIGNATION, Secretary of State of the State of Missouri, and Keeper of the
Great Seal thereof, do	hereby certify that
* •	
	DENNIS CHEMICAL CO., INC.
a corporation organized	l under the Laws of Missouri, has filed in the Office of the Secretary of
State its Certificate of	Amendment increasing the number of directors from 3 to
·	
as provided by Law, ar	nd has in all respects complied with the requirements of law governing the
	Amendment of Articles of Incorporation.
	IN WITNESS WHEREOF, I hereunto set my hand and affix
	the Great Seal of the State of Missouri. Done at the City of Jeffer-
•	
(SEAL)	son, this 29th day of February , A.D. 19 60
•	
•	Robert W. Crowfold  Secretary of State.
	Secretary of State.
	Eula II. Ilus
	Chief Clerk.

#### THIS FORM MUST BE PREPARED AND SUBMITTED BY A DULY LICENSED ATTORNEY

#### DOMESTIC CORPORATIONS ONLY

## AMENDMENT OF ARTICLES OF INCORPORATION

OF

DENNIS CHEMICAL COMPANY, INC.
Pursuant to Chapter 351, R. S. Mo. 1949, this Corporation amends its articles in the following manner:
A. The present name of the Corporation is Dennis Chemical Company, Inc.
statement.) The name of this Corporation under which it was originally organized was
B. At a meeting duly called and held of the stockholders of the Corporation on February 1, 1960 (Date)
after due action of the Board of Directors and upon Waiver of notice signed by all stockholde
(Designate whether legal notice given or written waiver of notice signed by all stockholders)
Chairman of the meeting and Fannie Dennis was elected Secretary (Secretary's Name)
of the meeting.
C. Thereafter the following amendment to the Articles of Incorporation of said Corporation was duly adopted
' That the number of directors be increased from three to four.
D. Of the 822 shares entitled to vote, 822 (Number of shares outstanding) (Number voted for)
of said shares were voted in favor of the adoption of such amendment and none (Number voted against)
voted against it.
(In the event the proposed amendment affects the authorized shares or their preferences, the following

must be completed. Otherwise the remaining part of this form should be left blank, with the exception

<b>So that</b> the authorize	ed capital stock	of the Corpo	ration has be	en		ed or decreased)	
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Iere set out total a	uthorized shares	, their classe	s and prefere	nces as char	nged by this	amendment.)	
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this amendment,	the authorized s	tock has hoo	n changed to				
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Under the Article			rporation the heir classes a				

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IN WI	rness whi	EREOF, the und	ersigned Chairma	n of the Stock	holders' m <b>eet</b> ii	ng has executed	this instrument
			ixed the corporate		orporation here	eto and attested	said seal on the
<u>lst</u>	day of	February	19.6C	) •			
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CORPOR	ACE ATE SEAL						
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- //		(Secretary)	,	_By	(Chairman of th	e Stockholders' M	eeting)
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(II the	Corporation	does not have a	a seal please so s	tate in the spa	ce provided un	ider G.)	
STATE OF	MISSOT	RI	<b>)</b>				
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On thi	SISU	day of	February		, 1960,	before me per	sonally appeared
Sidney	Dennis (Chairman)	, and	Fann	ie Dennis (Secretary)		, to me p	ersonally known
			_	, ,,,			
who, being	by me duly	sworn, did say th	at they are respe	ctively Chairm	an and Secreta	ary of the Stock	cholders' meeting
of the Den	nis Chem	ical Compa	ny,Inc h	eld on 1	st	day of Fe	bruary <sup>19.60</sup>
							!
and that th	e seal affixe	d to the foregoin	ng instrument is	the corporate :	seal of said Co	orporation and	that said instru-
ment was s	igned and se	aled in behalf of	said Corporation	by authority o	of its Board of	Directors, and	said Sidne y (Chairman)
***************************************	Dennis	and	Fannie De (Secretary)	nnis	•	acknowledge	said instrumen
to be the f	ree act and d	leed of said Corp	poration and to be		ee act and deed	ł.	

G. (Any additional matters may be added here)

FILED AND CERTIFICATE
ISSUED

FEB 29 1960

Corporation Dept. Vicher TW. Liebling

IN WITNESS WHEREOF, I have	hereunto set my har	nd and affixed my official	seal at my office in the
City of St. Louis, Sta	ite of Miss	souri, on the day and year	above stated.
(County or City)	. 1		
My commission expires	3/16/		
PLACE NOTARY SEAL HERE		0	
		1 - LARIT	. <del>/</del>
	40 40 A WHITE TO	fams VVIV	· · · · · · · · · · · · · · · · · · ·
		Notary Pu	blic
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	<i>;</i> ,,	•	
STATE OF MISSOURI	Y . A		
OD	ss.		
COUNTY OF ST. LOUIS	j		•
	and the second	* * * * * * * * * * * * * * * * * * *	
	•	•	
Before me personally appearedS	idney Dennis (Chairman)	, and Fanni	e Dennis (Secretary)
both of lawful age, to me personally kno	wn, who being by me d	uly sworn, did say that the	y have read the above and
foregoing instrument of amendment and	that the facts stated the	rein are true to the best of t	heir knowledge and belief.
	ć <i>p</i>	Mellery Lt	/ //
	J	(Chairma	n)
	19.		
		(Secretar	v)
		, (Section)	•
Subscribed and sworn to before me this.	lst day of	February	, 19_60
Mr. commission expires	17/101		
My commission expires	f.	2 - 2 Whates	·
PLACE NOTARY SEAL HERE	<u></u>	(Notary Pu	blic)

FILED AND CERTIFICATE
ISSUED

FEB 29 1960

Corporation Dept. (Christy) . Adultion

8240

KELLY PRESS, INC., COLUMBIA, MC

# STATE OF MISSOURI CERTIFICATE OF AMENDMENT



## To All to Mhom These Presents Shall Come:

EOBERT W. CRAWFORD I, WALTER-H-TOBERMA	Secretary of State of the State of Missouri, and Keeper of the
Great Seal thereof, do hereby c	ertify that
	DENNIS CHEMICAL CO., INC.
a corporation organized under	the Laws of Missouri, has filed in the Office of the Secretary of
State its Certificate of Amendm	ent increasing the corporate purposes.
<b></b>	
as provided by Law, and has in	all respects complied with the requirements of law governing the
Amenda	ment of Articles of Incorporation
	IN WITNESS WHEREOF, I hereunto set my hand and affix the Great Seal of the State of Missouri. Done at the City of Jeffer-
(SEAL)	son, this 18th day of October, A.D. 19.60
	ROBERT W. CRAWFORD
	Secretary of State.
	EULA H. HUSS Chief Clerk.
STATE OF MISSOURI,	
DEPARTMENT OF STATE.	
I, WALTER-HOBERMA	N; Secretary of State of the State of Missouri, hereby certify that
the above and foregoing is a full	, true and complete copy of the Certificate of Amendment
	IN TESTIMONY WHEREOF, I hereunto set my hand and
	affix the Great Seal of the State of Missouri. Done at the City of
	Jefferson, this 18th day of October, A.D. 19.60
	Robert W. Cramford Secretary of State.

Chief Clerk.

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Can 1004.

Nov 10 3 07 PH '60

AHTHORY J. DEWER RECORDER

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# CERTIFICATE OF AMENDMENT OF ARTICLES OF INCORPORATION

Pursuant to the provisions of Sections 55, 56 and 57 of the General and Business Corporation Act of Missouri, 1943, and the Articles of Incorporation of DENNIS CHEMICAL CO., INC., a corporation organized and existing under the laws of the State of Missouri, a meeting of the stockholders of the said DENNIS CHEMICAL CO., INC. was held on the 11th day of October, 1960, at 10:00 A.M., pursuant to a call of the directors thereof. Notice of said meeting had been waived in writing by all stockholders of the corporation, as provided in Section 167 of the General and Business Corporation Act.

The meeting was called for the purpose of considering and adopting a resolution amending the Articles of said corporation. At the same meeting, Sidney Dennis was selected to act as Chairman, and Fannie Dennis was selected to act as Secretary. The Chairman and Secretary were authorized by unanimous vote of all stockholders owning and holding all of the issued and outstanding capital stock of the corporation to execute the following certificate:

- (A) the name of the corporation is DENNIS CHEMICAL CO., INC.
- (B) The following resolution was duly adopted:

  "RESOLVED that the officers of this corporation, be and they hereby are authorized, in the name of this corporation to enter into contracts of guarantee for the payment of principal and interest on bonds, notes and other written evidences

of indebtedness, in such form as may be required, necessary for the operation of its business, and for a consideration, provided, however, that all such contracts of guarantee shall be authorized by the President of the company and shall be approved by the Secretary of the corporation."

(C)- Of the 822 shares entitled to vote, 822 of said shares were voted in favor of the adoption of such amendment and none were voted against it.

SIDNEY DENNIS - Chairman

(SEAL)

FANNIE DENNIS. - Secretary

STATE OF MISSOURI ) CITY OF ST. LOUIS )

On this 17/1day of October, 1960, before me personally appeared SIDNEY DENNIS, to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal the day and year first above written.

Notary Public

My\_term expires:

STATE OF MISSOURI ) SS. CITY OF ST. LOUIS )

The undersigned, who presided as Chairman and Secretary respectively of the Special Meeting of Stockholders of Dennis Chemical Co., Inc., held on October 11, 1960, at St. Louis, Missouri, each being duly sworn, upon his oath did say that the stockholders owning and holding all of the issued and outstanding shares of the capital stock of the said corporation were present and attended at said meeting, and that the matters and things set forth in the above and foregoing Certificate of Amendment are true, and that they and each of them executed the same as their free act and deed.

SIDNEY DENNIS

FANNIE DENNIS

Subscribed and sworn to before me this 17 th day of October, 1960.

My term expires:

FILED AND CERTIFICATE ISSUED

OCT 18 1960

Corporation Dept. SECRETARY . Liduyas



WHEREAS,

# STATE of MISSOURI

JAMES C. KIRKPATRICK, Secretary of State

## **Corporation Department**

## Certificate of Amendment

DRIENTS CHEMICAL CO., INC.

a corporation organized	under The General and Business Corporation Law has delivered to me
a certificate of Amendm	ent of its Articles of Incorporation and has in all respects complied with
the requirements of law	governing the amendment of Articles of Incorporation under The Gen-
eral and Business Corpo	ration Law.
NOW, THEREFORE, I,	JAMES C. KIRKPATRICK, Secretary of State of the State of Missouri,
do hereby certify that I h	have filed said Certificate of Amendment as provided by law, and that the
Articles of Incorporation	n of said corporation are amended in accordance therewith.
	IN TESTIMONY WHEREOF, I have hereunto set my hand and
	affixed the GREAT SEAL of the State of Missouri, at the City
	of Jefferson, this Blat day of Cataber , 19 63
•.	Secretary of State
	Deputy Secretary of State
	·
;	
RECEIVED OF:	DENNIS CIENTICAL CO., THE.
	Dollars, \$ 2.00
•	Revenue Fund, on Account of Amendment Fee.
No. 63239	
A109	Deputy Collector of Revenue

TO BE FILED IN DUPLICATE. NO FEE

Please read instructions on back of report before attempting to execute.

will be identical.

## Certificate of Change of Registered Agent and Registered Office by Foreign or Domestic Corporations

STATE			SOURI		}	} ss.								
C1ty	of	ST.	LOUIS	X	(XAMOOK	J								
	RETAF		STATE,											
The	unders	ioned	corporation,	organized	and existing	ng unde	r the lay	ws of the	State of		Misa	ouri		
		_	inging its re	_		_								e pro-
_	_	100	ral and Bus	-		_		•	-					
				_				_						
1. 7	The nan	ne of t	he corporati	on is	Denni	s Che	mical	Compa	ny, In	ıc.				
2. '	The nar	ne of i	ts FORMER	registered	l agent is_	Is	rael	Dennis						
3. '			ncluding stre		•	-		-	stered of	ffice	is			
				,						<del></del>				
4. 1	The nar	ne of t	he NEW reg	gistered ag	ent is	Sidne	y Den	nis	· · · · · · · · · · · · · · · · · · ·					<u>-</u>
		,		<u></u>										
5. 1	Its regis	stered	office is here	eby CHAN	IGED TO		No ch	nange						
		,		- J =										
<i>,</i> , , , , , , , , , , , , , , , , , , ,				•	1				1 \	<del></del>				
(ıncludi	ng stre	et and	number if a	ny change	in the re	egistered	office is	s to be m	ade.)					
e .	The od	dress o	f its modistor	ed office o	and the ad	ddwaaa af	the bu	sings off	ica of its	. 200	tictor	nana ba	t se ch	hande

7. Such change was authorized by resolution duly adopted by the board of directors.

Drest dent	Secretary
VICE-PRESIDENT)	RUESTED DY IS (SECRETARY OR ASSISTANT SECRETARY)
this 31st day of January	, A.D. 19 62
	Dennis Chemical Company, Inc.  By Letter Flement  Exercise of the company of the
(Corporate Seal)	
Goran D. Danies	
CHAME OF MISSOURI	
St. Louis	SS.
I, L. R. Pope	, a Notary Public, do hereby certify that
on the 31st day of January	, A.D. 19.62, personally appeared before me
Sidney Dennis	who declares he is President orxitues.Rectident of the
corporation, executing the foregoing document, and bein	corporation, executing the foregoing document, and being first duly sworn, acknowledged that he signed the foregoing
document in the capacity therein set forth and declared that the statements therein contained are true.	that the statements therein contained are true.
IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before written.	hand and seal the day and year before written.
(Notarial Seal)	L. R. Rope
	My Commission Expires / 20/65 Notary for the County of St. Louis

NOTICE

DENNIS CHEMICAL COMPANY, Inc.

CHANGE OF REGISTERED AND OFFICE OF

This certificate must be filed in duplicate. The corporation cannot act as its own registered agent.

The registered office may be, but need not be, the same as the place of business of the corporation, but the registered office and the registered address of the agent must be the same.

Any subsequent change in the registered office or agent must be immediately reported to the Secretary of State on blanks furnished for that purpose.

STORESTATE OF STATE

which adjoins the City of St. Louis

KELLY PRESS, INC., COLUMBIA, MO.

# STATE OF MISSOURI CERTIFICATE OF AMENDMENT



## To All to Mhom These Presents Shall Come:

ROBERT W. CRAY			
I, WALTER H. TOB	ERMAN Secretary of Sta	te of the State of Missouri,	and Keeper of the
Great Seal thereof, do he	reby certify that		
	DENNIS CHEMICAL	CO., INC.	
a corporation organized t	ınder the Laws of Missour	i, has filed in the Office o	of the Secretary of
State its Certificate of Ar	nendment <i>increasing</i>	the corporate purposes.	
. •			
as provided by Law, and	has in all respects complie	ed with the requirements of	law governing the
	Amandwant of Articles o	f Incorporation	
	IN WITNESS	WHEREOF, I hereunto set	my hand and affix
	the Great Seal of th	e State of Missouri. Done a	t the City of Jeffer-
(SEAL)	son, this 18th	day ofOctober	, A.D. 19_60
		Palent W. Crac	wfood
		Eula II. Ilus	cretary of State.
	-	Ci	hief Clerk.

## CERTIFICATE OF AMENDMENT OF ARTICLES OF INCORPORATION

Pursuant to the provisions of Sections 55, 56 and 57 of the General and Business Corporation Act of Missouri, 1943, and the Articles of Incorporation of DENNIS CHEMICAL CO., INC., a corporation organized and existing under the laws of the State of Missouri, a meeting of the stockholders of the said DENNIS CHEMICAL CO., INC. was held on the 11th day of October, 1960, at 10:00 A.M., pursuant to a call of the directors thereof. Notice of said meeting had been waived in writing by all stockholders of the corporation, as provided in Section 167 of the General and Business Corporation Act.

The meeting was called for the purpose of considering and adopting a resolution amending the Articles of said corporation. At the same meeting, Sidney Dennis was selected to act as Chairman, and Fannie Dennis was selected to act as Secretary. The Chairman and Secretary were authorized by unanimous vote of all stockholders owning and holding all of the issued and outstanding capital stock of the corporation to execute the following certificate:

- (A) the name of the corporation is DENNIS CHEMICAL CO., INC.
- (B) The following resolution was duly adopted:

  'RESOLVED that the officers of this corporation, be and they hereby are authorized, in the name of this corporation to enter into contracts of guarantee for the payment of principal and interest on bonds, notes and other written evidences

of indebtedness, in such form as may be required, necessary for the operation of its business, and for a consideration, provided, however, that all such contracts of guarantee shall be authorized by the President of the company and shall be approved by the Secretary of the corporation."

(C)- Of the 822 shares entitled to vote, 822 of said shares were voted in favor of the adoption of such amendment and none were voted against it.

IN WITNESS WHEREOF, I, SIDNEY DENNIS, Chairman of the meeting of stockholders above mentioned, have signed this Certificate in duplicate and caused the corporate seal to be hereto affixed, attested by the Secretary of the corporation, this day of October, 1960.

SIDNEY DENNIS - Chairman

(SEAL)

FANNIE DENNIS, - Secretary

STATE OF MISSOURI ) CITY OF ST. LOUIS )

On this / day of October, 1960, before me personally appeared SIDNEY DENNIS, to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal the day and year first above written.

term expires:

STATE OF MISSOURI ) SS.

CITY OF ST. LOUIS )

The undersigned, who presided as Chairman and Secretary respectively of the Special Meeting of Stockholders of Dennis Chemical Co., Inc., held on October 11, 1960, at St. Louis, Missouri, each being duly sworn, upon his oath did say that the stockholders owning and holding all of the issued and outstanding shares of the capital stock of the said corporation were present and attended at said meeting, and that the matters and things set forth in the above and foregoing Certificate of Amendment are true, and that they and each of them executed the same as their free act and deed.

SIDNEY DENNIS

FANNIE DENNIS

Subscribed and sworn to before me this 170kay of October, 1960.

Cathan B Candman Notary Public P

My term expires:

21.1962

FILED AND CERTIFICATE

ISSUED

OCT 18 1980

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#### CORPORATION RESOLUTION FORM

SECURITI TRUST COMPANY
Gentlemen:
You are hereby notified that on the 21st day of January 19.64,
(Regular) at a (Republic meeting of the Board of Directors, duly and legally called and held in accordance with law
and the By-Laws of the Dennis Chemical Company, Inc., a corporation, duly and legally organized and existing under and by virtue of the laws of the State of
adopted, to-wit:  BE IT RESOLVED THAT: SECURITY TRUST COMPANY
be and hereby is designated as one of the depositaries of the funds of this Corporation
and that said Bank be and it is hereby authorized to pay out the funds of this Corporation on deposit with said Bank from time to time upon checks or orders drawn upon said depositary, whether said checks or orders are payable to cash, hearer, or to the order of this Corporation, or to any third party, or to the order of any signing or counter-signing officer of this Corporation, or any other Corporation officer, in either their individual or official capacity, when such checks or orders evidencing withdrawal of funds from said depositary are signed in the name of this Corporation by:
Sidney Dennis, President
Fannie Dennis, Treasurer
Aaron Dennis, Secretary
any of the above, signing singly
Said Bank shall not be in any manner whatsoever responsible for or required to see to the application of any of the funds of this Corporation deposited with it, checked out or borrowed from it, and all such transactions shall be conclusively presumed to be legally binding upon this Corporation.
BE IT FURTHER RESOLVED THAT:
Sidney Dennis, President
(2)
of this Corporation be andhe is Welchereby authorized to effect loans from
SECURITY TRUST COMPANY and to renew or extend
such loans from time to time, and for such loans (and any and all renewals and extensions) to make, execute and deliver to said Bank, the promissory notes, endersements, chattel mertgages, indemnity agreements and other obligations of this Corporation, and to pledge as security for such loans (and dray and all renewals or extensions thereof) and indemnity agreements the endorsements, stocks, bonds, bitic receivable, warehouse receipts and other property of this Corporation. The proceeds of all such loans, renewals, and extensions shall be placed from time to time, as made, to the credit of this Corporation on the books of said Bank, and such credit shall have the same force and effect as if the amount thereof had been duly paid to this Corporation in cash; and
RE IT FURTHER RESOLVED THAT, the resolution or resolutions contained herein shall supersede and rescind any and all previous resolutions and that the authority hereinbefore given to said officers or other persons be and remain irrevocable so far as the Bank named herein is concerned until said Bank be notified in writing under the corporate seal of this Corporation of the revocation of such authority.
We, the undersigned, do further certify that the above Resolutions have not been in any wise altered, amended or rescinded and are now in full force and effect.
IN WITNESS WHEREOF, we have hereunto set our hands and affixed the corporate seal of this
Corporation this 22nd day of January 19.64
Medary Donnie
Corporate
Seal

NOTE: At places marked (1) and (2) above, show the names and Titles of Officers or other persons authorized to signerized to borrow money; e.g. President, Treasurer, etc.; also place indicate in what manner these named persons are to sign—singly, any two, or jointly etc.

## AMENDMENT OF ARTICLES OF INCORPORATION OF DENNIS CHEMICAL CO., INC.

Honorable James C. Kirkpatrick Secretary of State State of Missouri Jefferson City, Missouri 65101

Pursuant to the provisions of The General and Business

Corporation Law of Missouri, the undersigned Corporation certifies

the following:

- 1) The name of the Corporation is DENNIS CHEMICAL CO., INC.
- 2) An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders on October 8, 1968.
  - 3) The amendment adopted is as follows:

RESOLVED, that Article Third of the Articles of Incorporation of Dennis Chemical Co., Inc. be amended to read as follows:

- (a) The par value of each authorized share of the corporation, whether issued or unissued, is hereby decreased from \$100.00 to \$1.00;
- (b) The aggregate number of shares which the corporation has authority to issue is hereby increased from 2,000 to 200,000, all of which shall be shares of common stock, at the par value of \$1.00 each, amounting in the aggregate to \$200,000.00; and
- (c) Each issued share of the common stock of the corporation having a par value of \$100.00 is hereby split and converted into one-hundred full-paid and non-assessable shares of common stock having a par value of \$1.00 each auth-orized by this amendment; and to give effect to such split and conversion of the issued shares: (i) each certificate, outstanding at the effective date of this amendment and theretofore representing shares of common stock of the corporation at the par value of

\$100.00 each, shall, automatically and without the necessity of presenting such certificate for exchange, thereafter represent the same number of shares of common stock at the par value of \$1.00 each, and (ii) each holder of shares of such common stock at the par value of \$100.00 each of record immediately prior to the effective date of this amendment shall be entitled, without surrender of the certificate or certificates representing such shares, to receive, with respect to the shares so held of record, an additional certificate or certificates representing ninety-nine additional shares of common stock at the par value of \$1.00 each for each such share of common stock at the par value of \$100.00 each.

- 4) Of the 822 shares outstanding, 822 of such shares were entitled to vote on such amendment. All said shares are shares of common stock of the Corporation of \$100.00 par value each, and this is the only class of stock outstanding.
- 5) The number of shares voted for and against the amendment was as follows:

Number voted for:

822

Number voted against: None

IN WITNESS WHEREOF, the undersigned, Sidney Dennis, President, has executed this instrument and its Secretary, Aaron S. Dennis, has affixed its corporate seal hereto and attested said seal on the  $28^{+7}$  day of October, 1968.

DENNIS CHEMICAL CO., INC.

Attest:

Sidney Dénnis

President

Aaron S. Dennis

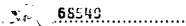
Secretary

STATE OF MISSOURI )
) SS
CITY OF ST. LOUIS )

I, Addres J. Lada, a notary public, do hereby certify that on this Ist day of October, 1968, personally appeared before me Sidney Dennis, who, being by me first duly sworn declared that he is the President of Dennis Chemical Co., Inc., that he signed the foregoing document as President of the corporation, and that the statements therein contained are true.

Molering, Lada
Notary Public

My commission expires: 9-18-70





## STATE of MISSOURI

JAMES C. KIRKPATRICK, Secretary of State

### **Corporation Department**

### Certificate of Amendment

DENNIS CHEMICAL CO., INC.

a corporation organized under The General and Business Corporation Law has delivered to m
a certificate of Amendment of its Articles of Incorporation and has in all respects complied wit
the requirements of law governing the amendment of Articles of Incorporation under The Ger
eral and Business Corporation Law.
NOW, THEREFORE, I, JAMES C. KIRKPATRICK, Secretary of State of the State of Missour
do hereby certify that I have filed said Certificate of Amendment as provided by law, and that th
Articles of Incorporation of said corporation are amended in accordance therewith.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the GREAT SEAL of the State of Missouri, at the City of Jefferson, this 31st day of October , 19 68

James Chungsalink

Secretary of State

R Cloud

Deputy Secretary of State

I, JAMES C. KIRKPATRICK, Secretary of State of the State of Missouri, hereby certify that the copy of the Certificate of Amendment above set forth, is full, true, and complete, and that to the first issued certified copy thereof I have attached a copy of the Articles of Amendment referred to therein.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the GREAT SEAL of the State of Missouri, at the City of Jefferson, this Aday of Aday of 196%

James CK	wig	alline	
	7	Secretary of State	-

## AMENDMENT OF ARTICLES OF INCORPORATION OF DENNIS CHEMICAL CO., INC.

Honorable James C. Kirkpatrick Secretary of State State of Missouri Jefferson City, Missouri 65101

Pursuant to the provisions of The General and Business

Corporation Law of Missouri, the undersigned Corporation certifies

the following:

- 1) The name of the Corporation is DENNIS CHEMICAL CO., INC.
- 2) An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders on October 8, 1968.
  - 3) The amendment adopted is as follows:

RESOLVED, that Article Third of the Articles of Incorporation of Dennis Chemical Co., Inc. be amended to read as follows:

- (a) The par value of each authorized share of the corporation, whether issued or unissued, is hereby decreased from \$100.00 to \$1.00;
- (b) The aggregate number of shares which the corporation has authority to issue is hereby increased from 2,000 to 200,000, all of which shall be shares of common stock, at the par value of \$1.00 each, amounting in the aggregate to \$200,000.00; and
- (c) Each issued share of the common stock of the corporation having a par value of \$100.00 is hereby split and converted into one-hundred full-paid and non-assessable shares of common stock having a par value of \$1.00 each authorized by this amendment; and to give effect to such split and conversion of the issued shares: (i) each certificate, outstanding at the effective date of this amendment and theretofore representing shares of common stock of the corporation at the par value of

\$100.00 each, shall, automatically and without the necessity of presenting such certificate for exchange, thereafter represent the same number of shares of common stock at the par value of \$1.00 each, and (ii) each holder of shares of such common stock at the par value of \$100.00 each of record immediately prior to the effective date of this amendment shall be entitled, without surrender of the certificate or certificates representing such shares, to receive, with respect to the shares so held of record, an additional certificate or certificates representing ninety-nine additional shares of common stock at the par value of \$1.00 each for each such share of common stock at the par value of \$100.00 each.

- 4) Of the 822 shares outstanding, 822 of such shares were entitled to vote on such amendment. All said shares are shares of common stock of the Corporation of \$100.00 par value each, and this is the only class of stock outstanding.
- 5) The number of shares voted for and against the amendment was as follows:

Number voted for: 822

Number voted against: None

IN WITNESS WHEREOF, the undersigned, Sidney Dennis,
President, has executed this instrument and its Secretary, Aaron
S. Dennis, has affixed its corporate seal hereto and attested
said seal on the 28th day of October, 1968.

DENNIS CHEMICAL CO., INC.

Attest:

Sidney Dennis President

Aaron S. Dennis

Secretary

STATE OF MISSOURI )

() SECOND () ST. LOUIS )

I, Aslores J. Lala, a notary public, do hereby certify that on this 28th day of October, 1968, personally appeared before me Sidney Dennis, who, being by me first duly sworn declared that he is the President of Dennis Chemical Co., Inc., that he signed the foregoing document as President of the corporation, and that the statements therein contained are true.

Holores J. Lada Notary Public

My commission expires: 9-18-70



## STATE of MISSOURI

JAMES C. KIRKPATRICK, Secretary of State

## **Corporation Division**

### Certificate of Amendment

GOI MILOME OF THIRD MAINTAIN
WHEREAS, DENNIS CHEMICAL CO., INC.
a corporation organized under The General and Business Corporation Law has delivered to
me a Certificate of Amendment of its Articles of Incorporation and has in all respects
complied with the requirements of law governing the amendment of Articles of Incorporation
under The General and Business Corporation Law.
NOW, THEREFORE, I, JAMES C. KIRKPATRICK, Secretary of State of the State of Missouri,
do hereby certify that I have filed said Certificate of Amendment as provided by law, and that
the Articles of Incorporation of said corporation are amended in accordance therewith.
IN TESTIMONY WHEREOF, I have hereunto set my hand and
affixed the GREAT SEAL of the State of Missouri, at the City
of Jefferson, this 20th day of March
James Cicuratucic Secretary of State
RECEIVED OF: DENNIS CHEMICAL CO., INC.
Three.and.no/100
For Credit of General Revenue Fund, on Account of Amendment Fee.

No. .....68549.....



## State of Missouri . . . Office of Secretary of State

JAMES C. KIRKPATRICK, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate by an attorney)

HONORABLE JAMES C. KIRKPATRICK SECRETARY OF STATE STATE OF MISSOURI JEFFERSON CITY, MO. 65101

	Pursuant to the provisions of The General and Business Corporation Law of Missouri, the undersigned
Cor	poration certifies the following:
	(1) The name of the Corporation isDENNIS CHEMICAL CO., INC.
••••	The name under which it was originally organized was Same
	(2) An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders on
•	January 27 , 19 73
	(3) Article # 6 is amended to read as follows:
	The number of directors is to be five (5)

as a class were as follows:
•
Number of Outstanding Shares
95,065

(5) The number of shares voted for and against the amendment was as follows:

Class

No. Voted For

No. Voted Against

Common

95,065

None

(6) If the amendment changed the number or par value of authorized shares having a par value the amount in dollars of authorized shares having a par value as changed is:

If the amendment changed the number of authorized shares without par value, the authorized number of shares without par value as changed and the consideration proposed to be received for such increased authorized shares without par value as are to be presently issued are:

(7) If the amendment provides for an exchange, reclassification, or cancellation of issued shares, or a reduction of the number of authorized shares of any class below the number of issued shares of that class, the following is a statement of the manner in which such reduction shall be effected:

IN WITNESS WHEREOF, the undersigned,	Draginant
	XX
	has executed this instrument and its
XXXXXXXXX	
Secretary Translant Secretary	has affixed its corporate seal hereto and
attested said seal on the 15th day of Februa	ary 1973
PLACE CORPORATE SEAL HERE	
	DENNIS CHEMICAL CO., INC.
ATTEST:	
Goron Des By	Frank Sollub
(Secretary or Aut. Secretary XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(President or Vice President)  XXXXXXXXX  Frank Gollub
STATE OF JUSTICAL	riain dollab
COUNTY OF St. Louis ss.	
1, Avlores Lada	, a notary public
do hereby certify that on this15th day of	February, 19 73
personally appeared before me FRANK GC	OLLUB ,
who, being by me first sworn, declared that he is the	President
Of Dennis Chemical Co., Inc.	
that he signed the foregoing document asPresic	dent of the corporation, and that the
statements therein contained are true.	a
	Aslores J. Lada Notary Public
(NOTARIAL SEAL)	_
My commission expires 9-18-74	,

FILED AND CERTIFICATE
ISSUED

MAR 20 1973

Corporation Dags BECRETARY OF STATE

E761 0 S AAM

FILED AND CERTIFICATE



## State of Missouri . . . Office of Secretary of State

JAMES C. KIRKPATRICK, Secretary of State

### Amendment of Articles of Incorporation

(To be submitted in duplicate by an attorney)

HONORABLE JAMES C. KIRKPATRICK SECRETARY OF STATE STATE OF MISSOURI JEFFERSON CITY, MO. 65101

	Pursuant to the provisions of The General and Business Corporation Law of Missouri, the undersigned
Co	rporation certifies the following:
	(1) The name of the Corporation is
•	The name under which it was originally organized was Same
	(2) An amendment to the Corporation's Articles of Incorporation was adopted by the shareholders on
	January 27 , <sub>19</sub> 73
	(3) Article # is amended to read as follows:
	Olleg manufacture of the state

The number of directors is to be five (5).

(4) Of the 95,065	shares outstanding	95,065
such shares were entitled to vote	on such amendment.	
The number of outstanding sh	ares of any class entitled to vote ther	reon as a class were as follows:
Class		Number of Outstanding Shares
0.003		Canstanding Sharts
Common		95,065
(5) The number of shares vot	ted for and against the amendment wa	as as follows:
Class	No. Voted For	No. Voted Against
Ciass	*****	
Common	95,065	None

(6) If the amendment changed the number or par value of authorized shares having a par value the amount in dollars of authorized shares having a par value as changed is:

If the amendment changed the number of authorized shares without par value, the authorized number of shares without par value as changed and the consideration proposed to be received for such increased authorized shares without par value as are to be presently issued are:

 $\frac{1}{2}\sum_{i=1}^{n} (x_i - y_i)$ 

<sup>(7)</sup> If the amendment provides for an exchange, reclassification, or cancellation of issued shares, or a reduction of the number of authorized shares of any class below the number of issued shares of that class, the following is a statement of the manner in which such reduction shall be effected:

IN WITNESS WHEREOF, the undersigned,	
	Presid <u>ent or</u> XX
Vice President <b>XXXXXXXX</b>	has executed this instrument and its
SAGESTALE tant Secretary XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	has affixed its corporate seal hereto and
attested said seal on the day of Februar	, <sup>19</sup> 73.
	•
PLACE CORPORATE SEAL HERE	
· · · · · · · · · · · · · · · · · · ·	DENNIS CHEMICAL CO., INC.
ATTEST:	
	_
	The a Stall O_
(Secretary or Asst. Secretary)	(President or Vice President)  XXXXXXXXX
(Secretary or Asst. Secretary) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxx Frank Gollub
STATE OF Missouri	radius dealer
COUNTY OF St. Laus Ss.	
COUNTY OF St. Journs Jada	
1, Solores Tada	, a notary public
do hereby certify that on this day of	February 19. 73
personally appeared before me FRANK GOL	LUB,
who, being by me first sworn, declared that he is the	President
of Dennis Chemical Co., Inc.	
that he signed the foregoing document asPreside	of the corporation, and that the
statements therein contained are true.	
	Aslares J. Lada Notary Public
(NOTARIAL SEAL)	<i></i> /

9-18-74

My commission expires



### STATE of MISSOURI

James C. Kirkpatrick, Secretary of State

#### Corporation Department

### Certificate of Change of Registered Agent and Registered Office by Foreign or Domestic Corporations

(TO BE FILED IN DUPLICATE. NO FEE.

Please read instructions on back of report before attempting to execute.)

	5 Big
STATE OF MISSOURI	ang ang
CITY OF ST. LOUIS XXXXXXXX	ss.
To SECRETARY OF STATE, Jefferson City, Missouri.	Charter No. 04.68549
visions of "The General and Business Corporation Act	egistered office, or both, in Missouri as provided by the pro-
	Chemical Co., Inc.
2. The name of its FORMER registered agent is	Sidney Dennis
3. The address, including street and number, if any,  No change	, of its FORMER registered office is
4. The name of the NEW registered agent is	Aaron Dennis
5. Its registered office is hereby CHANGED TO	No change
(including street and number if any change in the registered of the address of its registered office and the address will be identical.	stered office is to be made.) ress of the business office of its registered agent, as changed,

7. Such change was authorized by resolution duly adopted by the board of directors.

Corp. #58

## CHANGE OF REGISTERED AGENT AND OFFICE OF

DENNIS CHEMICAL CO., INC.

#### NOTICE

This certificate must be filed in duplicate. The corporation cannot act as its own registered agent.

The registered office may be, but need not be, the same as the place of business of the corporation, but the registered office and the registered address of the agent must be the same.

Any subsequent change in the registered office or agent must be immediately reported to the Secretary of State on blanks furnished for that purpose.

APR 25 1969

APR 25 1969

STECOTIANT OF STATE

COMMERCIAL PRINTING

i the Construct St. Louis Who she Cray or St. Louis

The state of the s
PRESIDENT NATURALISMON
(Corporate Seal) Attest:
The state of the s
SECRETARY OF AMONORANE MEMBERSHOP
STATE OF MISSOURI
SOUNTRICOR CITY OF ST. LOUIS ss.
I,, a Notary Public, do hereby certify that
on the 33 rd day of April , A.D. 1969, personally appeared before me
Frank Gollub who declares he is President & WASSE SEASON of the
corporation, executing the foregoing document, and being first duly sworn, acknowledged that he signed the foregoing
document in the capacity therein set forth and declared that the statements therein contained are true.
IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before whitten.

IN WITNESS WHEREOF, the undersigned corporation has caused this report to be executed in its name by its

attested by its

(SECRETARY OR ASSISTANT SECRETARY)

Secretary

(PRESIDENT OR VICE-PRESIDENT)

## Response to Information Request # 8 This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 8:
None.

#### Response to Information Request # 9

This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 9:

None.

#### Response to Information Request # 10

Dennis Chemical has no knowledge of any acts or omissions of any person that may have caused the release, or threat of release of any hazardous substances, pollutants, or contaminants and damages resulting therefrom.

Attachments to Information Request # 10:

None.

## Response to Information Request # 11 This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 11:
None.

#### Response to Information Request # 12

During the period being investigated, Dennis Chemical owned Surface Engineering Co. (SECO).

- a) SECO was a sales agent for Dennis Chemical. It manufactured no products.
  - b) June, 1963 until February, 1969.
  - c) 100%
  - d) Dennis Chemical Co., Inc. Surface Engineering Co. 2700 Papin Street 834 Ohio Street St. Louis, Missouri 63103 St. Louis, Missouri 63103

Attachments to Response to Information Request # 12:

None.

## Response to Information Request # 13 This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 13.
None.

Response to Information Request # 14

This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 14:
None.

## Response to Information Request # 15 This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 15:
None.

## Response to Information Request # 16 This information request is not applicable to Dennis Chemical.

Attachments to Information Request # 16:
None.

#### Response to Information Request # 17

This information request is identical to Information Request # 10 and Dennis Chemical adopts that response here.

Attachments to Information Request # 17:

None.

#### Response to Information Request # 18

No other communication has been made with any other regulatory body.

Attachments to Information Request # 18:

None.

#### CASSERLY, JONES & BRITTINGHAM, P.C.

ATTORNEYS AT LAW

ONE METROPOLITAN SQUARE

211 NORTH BROADWAY, SUITE 2420

ST. Louis, Missouri 63102

TELEPHONE (314) 436-9600

TELECOPIER (314) 436-3103

January 13, 1995

FAIRFAX JONES

MARK A. BRITTINGHAM\*

STEVEN W. EDWARDS\*

Eugene P. Schmittgens. Jr. \*

TERRY LUECKENHOFF

BRIAN H. MAY\*

PATRICK R. RYAN\*

Francis A. Casserly

(1913-1990)

\*Licensed in Missouri & Italinois

#### BY FACSIMILE TRANSMISSION AND REGULAR MAIL

Ms. Carol Graszer Ropski
Emergency Support Section
U.S. Environmental Protection Agency (HSE-5J)
77 West Jackson Boulevard
Chicago, Illinois 60604
Fax No. 353-9176

Re: Dennis Chemical

General Notice of Potential Liability and

Request for Information

Sauget Area 2, Site Q (formerly known as the Sauget & Company Landfill, Sauget, Illinois

Dear Ms. Ropski:

This letter will respond to USEPA's request to Dennis Chemical to notify your Agency of Dennis' willingness to perform or finance activities at the above site. Apparently, due to some misunderstanding, EPA has not been notified of my client's position on the matter. We apologize for this oversight.

Be advised that if it is determined that Dennis contributed to the problem at the site it will participate in financing the clean up.

In no way should this letter be construed to mean Dennis has in fact been in violation of CERCLA. Rather, our investigation is ongoing and we will provide you with the results of our work next week.

Please give me a call if you have any questions. With regards, I am,

Very truly yours,

Eugene P. Schmittgens, Jr.

INFORMATION AMERICA NETWORK--CORPORATE GLOBAL--Summary

22-NOV-1994

SEARCH KEY: [DENNIS CHEMICAL]

No.	Name			Type	Status	Source
1	DENNIS	CHEMICAL	CO.	FICTITIOUS	ACTIVE	MO-CORP
2	DENNIS	CHEMICAL	CO., INC.	DOM BUSINESS	ACTIVE	MO-CORP
3	DENNIS	CHEMICAL :	REDEVELOPMENT	DOM BUSINESS	FORFEITED	MO-CORP
4	DENNIS	CHEMICAL	URETHANE REDEV	DOM BUSINESS	ACTIVE	MO-CORP

A charge of \$15 is incurred for each New Jersey detail record selected.

Number=More Info N=New Search O=Order Docs R=Revise States E=Exit ^J for ATtention, Home to SWitch ¤ Capture Off D Local

INFORMATION AMERICA NETWORK--CORPORATE GLOBAL MISSOURI SECRETARY OF STATE--Detail Information current through 11-10-1994

22-NOV-1994 Page 1/2

Fictitious Business Name: DENNIS CHEMICAL CO.

Address: 2701 PAPIN ST. LOUIS, MO

Status: ACTIVE

Date of Registration: 12-04-1944 Registration/Charter Number: X00018007

\*\*\* Owners \*\*\*

Name: FAY DENNIS Address: 7262 COLGATE

UNIVERSITY CITY, MO

Percentage of Business Owned: 33%

ENTER=More Information P#=Page E=Exit to Summary ^J for ATtention, Home to Switch p Capture Off p

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL MISSOURI SECRETARY OF STATE--Detail DENNIS CHEMICAL CO.

22-NOV-1994 Page 2/2

\*\*\* Owners \*\*\*

Name: SIDNEY DENNIS

Address: 6855 WASHINGTON

UNIVERSITY CITY, MO

Percentage of Business Owned: 33%

Name: ISRAEL DENNIS

Address: 7262 COLGATE

UNIVERSITY CITY, MO

Percentage of Business Owned: 33%

Number=MoreInfo ENTER=Summary O=OrderDocs P#=Page N=NewSrch E=Exit  $^{\text{J}}$  for ATtention, Home to SWitch  $^{\text{D}}$  Capture Off  $^{\text{D}}$  Local

INFORMATION AMERICA NETWORK--CORPORATE GLOBAL

2 MISSOURI SECRETARY OF STATE--Detail
Information current through 11-10-1994

22-NOV-1994 Page 1/2

22-NOV-1994

Page 2/2

Name: DENNIS CHEMICAL CO., INC.

Address: NOT ON FILE

Registered Agent: AARON DENNIS

Address: 2701 PAPIN STREET

ST. LOUIS, MO 63103

Date of Authorization: 04-25-1969

Type: DOMESTIC BUSINESS CORPORATION

State of Incorporation: MISSOURI
Date of Incorporation: 08-29-1946
Date of Filing: 08-29-1946

Status: ACTIVE

GOOD STANDING

Good Standing Status: IN GOOD STANDING

Status Effective Date: 01-18-1994 Charter Number: 00068549

Duration: PERPETUAL

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL

2 MISSOURI SECRETARY OF STATE--Detail DENNIS CHEMICAL CO., INC.

Beginning of Tax Year: 11-01 End of Tax Year: 10-31

Annual Report Filed: 01-18-1994

Franchise Report Required: YES

Number=MoreInfo ENTER=Summary O=OrderDocs P#=Page N=NewSrch E=Exit

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL

3 MISSOURI SECRETARY OF STATE--Detail
Information current through 11-10-1994

22-NOV-1994

Page 1/2

Address: NOT ON FILE

Name: DENNIS CHEMICAL REDEVELOPMENT CORPORATION

Registered Agent: AARON S. DENNIS

Address: 2701 PAPIN STREET

ST. LOUIS, MO 63103

Type: DOMESTIC BUSINESS CORPORATION

State of Incorporation: MISSOURI Date of Incorporation: 11-30-1981 Date of Filing: 11-30-1981

Status: FORFEITED

FORFEITURE DUE TO FAILURE TO

PAY FRANCHISE TAX.

Good Standing Status: NOT IN GOOD STANDING

Status Effective Date: 11-01-1983 Charter Number: 00236615 Duration: 11-30-2080

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL MISSOURI SECRETARY OF STATE--Detail DENNIS CHEMICAL REDEVELOPMENT CORPORATION

22-NOV-1994 Page 2/2

Beginning of Tax Year: 11-01

End of Tax Year: 10-31 Annual Report Filed: 06-28-1982

Franchise Report Required: NO

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL MISSOURI SECRETARY OF STATE--Detail Information current through 11-10-1994

22-NOV-1994 Page 1/2

Name: DENNIS CHEMICAL URETHANE REDEVELOPMENT

CORPORATION

Address: NOT ON FILE

Registered Agent: AARON S. DENNIS

Address: 2700 PAPIN STREET ST. LOUIS, MO 63103

Type: DOMESTIC BUSINESS CORPORATION

State of Incorporation: MISSOURI Date of Incorporation: 06-06-1984 Date of Filing: 06-06-1984

Status: ACTIVE

GOOD STANDING

Good Standing Status: IN GOOD STANDING

Status Effective Date: 01-21-1994

Charter Number: 00265126 Duration: 06-06-2083

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INFORMATION AMERICA NETWORK--CORPORATE GLOBAL
4 MISSOURI SECRETARY OF STATE--Detail

22-NOV-1994

Page 2/2

DENNIS CHEMICAL URETHANE REDEVELOPMENT CORPORATION

Beginning of Tax Year: 11-01 End of Tax Year: 10-31

Annual Report Filed: 01-21-1994

Franchise Report Required: NO

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INFORMATION AMERICA NETWORK - DUNS BUSINESS RECORDS PLUS - REPORT 22-NOV-1994 1 (Copyright 1994 Dun & Bradstreet, Inc. All Rights Reserved) Page 1/8

#### BUSINESS RECORD & FINANCIAL ABSTRACT

Company Name: DENNIS CHEMICAL CO, INC

Address: 2700 PAPIN ST

SAINT LOUIS MO 63103

Phone No: (314)-771-1800

DUNS Number: 00-627-8642

Line of Business: MFG PLASTICS MTLS &

Year Started: 1936

Total Sales(\$): 24,342,791 Net Worth(\$): 6,258,765

Employees Here: 62 Employees Total: 78

Public/Private: PRIVATE

SIC Code (s): 2821 PLASTICS MATERIAL

2851 PAINTS & ALLIED PDT

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC

HISTORY 01/19/94

AARON DENNIS, PRES-TREAS + CHARLES F. SEGER III, V PRES-

SALES-MARKETING-SEC

DIRECTOR(S): The officers identified by (+) and Selma Dennis, Eugene M. Goldman, Miriam Dennis, Harold W. Dennis, Robert Dennis, Carl Dennis and Marsha Dennis.

\_\_\_\_\_\_

(Cont'd) CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 05/27/1994:
BUSINESS TYPE: Corporation - DATE INCORPORATED: 08/29/1946

Profit STATE OF INCORP: Missouri

-----

Corporate ID #00068549.

Business started 1936 by Israel and Sidney Dennis, now deceased.

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC

Majority of the outstanding capital stock is owned by the Dennis

family since 1936. Balance held by other officers and directors and key employees.

AARON DENNIS born 1938. Is a son of the late Israel Dennis. Joined this corporation on completion of his education and elected a director in 1959, Secretary 1961, Vice President-Secretary 1969, President-Treasurer 1979. Has general management. CHARLES F. SEGER III born 1943. Graduated in 1965 from University of Missouri, Rolla, MO with BS degree in chemistry and received MS in chemistry from the same university in 1967. Employed 1967-84 by Monsanto Company, St Louis, MO except 1968-71 when he served in the U. S. Army. DIRECTORS:

SELMA DENNIS is the widow of former officer Sidney Dennis.
EUGENE M. GOLDMAN is employed as V Pres by a national brokerage firm

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC

with his office located in St Louis, MO. MIRIAM DENNIS is employed by Dillard Department Stores Inc, St Louis, MO. HAROLD W. DENNIS is the son of Selma Dennis and is employed by an out of town construction company. ROBERT DENNIS is a composer living in New York. CARL DENNIS is a nationally recognized poet. MARSHA DENNIS is a genealogist. None of the above directors is active in daily management here. RELATED CONCERN:

REVERTEX AMERICAS, Saint Louis, MO. DUNS #78-936-4304. (49% owned). Started in 1991. Operates as a wholesaler of industrial chemical compounds. Net worth at Dec 31 1992 is \$101,730. Intercompany relations consist of common ownership. OPERATION

01/19/94 Individually and through subsidiary manufactures plastics materials, including vinyl plastisols (54%), polyurethane compounds (32%) and industrial coatings and finishes (14%).

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC

Terms net 30 days. Has 600 account(s). Brands include Denflex. Sells to varied types of industrial accounts including the automotive industry.

Territory: United States, Canada and Mexico.

Nonseasonal.

EMPLOYEES: 78 which includes officer(s). 62 employed here. FACILITIES: Owns 112,000 sq. ft. in one story brick concrete block building in good condition. Premises neat. The above consists of seven separate buildings of brick and concrete block construction,

well maintained and otherwise detached, housing offices, laboratories and plant. Modern equipped plant and laboratories are adjacent to main line rail facilities.

LOCATION: Industrial section on well traveled street.

BRANCHES: Manufacturing plant at Los Angeles, CA. Building

there is one story brick structure.

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC

SUBSIDIARIES: This business has one subsidiary listed below. Diversified Compounders Inc, Los Angeles, CA DUNS #03-819-5640 (100% owned), started 1980. Operates as a manufacturer of plastics materials with actual operations conducted in a leased two story brick building with 11,000 sq. ft. located at 5701 E Union Pacific Avenue, Los Angeles, CA. Intercompany relations reported by management confined to merchandise transactions on monthly terms. Net worth at Oct 31 1992 is \$2,559,743. No formal guarantees or endorsements submitted to Dun & Bradstreet by the parent.

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## BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC - FISCAL YEAR 10/31/93

	Company	Change	Company	Industry
Total Assets	\$ 9,812,015	% 4.1	૪	Norm %
Total Current Assets	7,696,162	6.9	78.4	60.2
Fixed Assets Other Non-current Assets	1,963,184 152,669	-4.2 -11.1	20.0 1.6	22.9 16.9
Total Liabilities Total Current Liabilities	9,812,015 2,634,304	4.1 -3.4	26.8	33.7
Other Long Term Liabilities Net Worth Net Sales	762,188 6,258,765 24,342,791	-5.8 7.9 7.7	7.8 63.8	27.3 38.4
Net Profit After Tax	709,257	41.8	2.9	2.9

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#### BUSINESS RECORD & FINANCIAL ABSTRACT DENNIS CHEMICAL CO, INC - FISCAL YEAR 10/31/93

		8	Industry Quartiles		
RATIOS	Company	Change	Upper	Median	Lower
Quick Ratio	2.3	15.0	1.7	1.1	0.6
Current Ratio	2.9	11.5	2.9	1.6	1.2
Total Liability to Net Worth (%)	56.8	-9.1	47.8	123.8	217.5
Sales to Inventory	15.4	22.2	21.4	10.5	6.5
Return on Sales (%)	2.9	31.8	6.7	2.7	0.6
Return on Assets (%)	7.2	35.8	9.2	4.6	0.7
Return on Net Worth (%)	11.3	31.4	23.4	12.5	4.0

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#### DOMESTIC FAMILY SCAN REPORT

DUNS Number: 00-627-8642

Name: DENNIS CHEMICAL CO, INC

Address: 2700 PAPIN ST

SAINT LOUIS, MO 63103-304

Telephone No: (314)-771-1800

Executive Name: DENNIS, AARON

Title: PRES-TREAS

Line of Business: MFG PLASTICS MATERIALS AND POLYURETHANE COMPOUNDS

Year Started: 1936 Total Employees: 78 Employees Here: 62

SIC Code(s): 2821 PLASTICS MATERIAL

2851 PAINTS & ALLIED PDT

RETURN=More Family Scan Information P#=Page

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---->

DUNS Number: 00-627-8642

Annual Sales: \$24,342,791

Net Worth: \$6,258,765

DENNIS CHEMICAL CO, INC - DOMESTIC ULTIMATE PARENT

LEVEL B (SUBSIDIARIES OF LEVEL A) 1 Singles

There is 1 Single or Headquarters Location.

YOU HAVE REACHED THE FINAL PAGE OF THIS REPORT A=Display All U.S. Company Relationships P#=Page E=Exit